ALBERTA

2008-09
Government Estimates

General Revenue Fund
Lottery Fund

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Government Estimates

General Revenue Fund
Lottery Fund

Presented by the Honourable Lloyd Snelgrove
President of the Treasury Board
in the Legislative Assembly of Alberta
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PREFACE

Budget 2008 consists of: (i) the *Fiscal Plan*, (ii) the *Government Strategic Business Plan*, (iii) *Ministry Business Plans*, (iv) the *2008-09 Offices of the Legislative Assembly Estimates* and (v) this document, the ***2008-09 Government Estimates***.

A typical **Department Program Structure** is depicted on page 6, showing programs, sub-programs and elements identifying principal services, programs and cost centres.

For budget purposes, a typical **Ministry Entity Structure** is shown on page 7, showing its department and any regulated funds, provincial agencies, commercial enterprises and Crown-controlled corporations. It does not show Crown-controlled SUCH sector organizations comprising school boards, universities, colleges, technical institutes and health authorities.

The **Schedule of Amounts to be Voted** is excerpted from the *Appropriation Act, 2008*. The Legislative Assembly will be asked to appropriate funding from the General Revenue Fund and the Lottery Fund, and thus provide spending authority to departments.

Definitions of Votes

Expense and Equipment / Inventory Purchases Vote. Expense consists of program expense and debt servicing costs. Program Expense consists of salaries, supplies and services, grants, financial transactions and amortization of capital assets, which includes consumption of inventories.

Equipment / Inventory Purchases consist of consumable inventories and movable capital assets, which are routinely moved or which may be installed as a service level improvement to existing facilities, and which cost more than $5,000, as follows:

(i) assets such as mobile accommodation, elevators, equipment; tools; movable safety, recreation and rehabilitation equipment; attractive assets; appliances; display cases; furnishings; furniture; office equipment; shelving; and storage containers,

(ii) consumable inventories (only for the departments of Health and Wellness, Infrastructure, Sustainable Resource Development, Transportation and Treasury Board),

(iii) projects and equipment costing less than $5,000,000 over one or more years, such as scientific, medical, laboratory, information technology, communication and security systems and facilities, and

(iv) vehicles.

Capital Investment Vote. Capital Investment consists of immovable capital assets, construction equipment, equipment installed upon construction or replacement, renovations to immovable capital assets which extend their life or enhance their functionality, and major scientific or information technology acquisitions, and which cost more than $5,000, as follows:

(i) land; buildings; highways; roads; bridges; transportation and storage facilities; permanent accommodation, communications towers and other fixed devices; dams; water, sewage and disposal facilities, irrigation facilities; oil, gas, and electricity transmission facilities; lighting and traffic facilities; elevators; ecological reserves, parks and sports facilities; heating, ventilation and air conditioning systems; laboratories; and construction projects.

(ii) equipment used in the construction of immovable capital assets, such as cranes, earth-moving equipment, tractors and conveyors.

(iii) projects and equipment costing more than $5,000,000 over one or more years, such as major scientific, medical, laboratory, information technology, communication and security systems and facilities.

Non-Budgetary Disbursements Vote. Non-Budgetary Disbursements include cash payments for the reduction of a liability, expenses to be recognized in a future year, or the acquisition of a financial asset. Alternatively financed capital projects such as schools and ring roads are reported as statutory expense and capital investment respectively. Matching liabilities are also reported, which are reduced later by payment from a future non-budgetary disbursement vote.

Lottery Fund Payments Vote. Payments are transfers of lottery proceeds to departments to fund eligible initiatives.

PREFACE - *Continued*

Primary budget information for each department and ministry includes:

- the department's amounts to be voted,
- the ministry's consolidated expense by type, showing voted and statutory spending by departments and entities before and after consolidation (i.e., the elimination of transactions within and between ministries),
- the ministry's consolidated capital investment by type,
- the department's voted expense and equipment / inventory purchases by program,
- the department's voted expense by element,
- the department's voted equipment / inventory purchases by element,
- the department's voted capital investment by element,
- the department's credit or recovery of expense, equipment / inventory purchases and capital investment by element,
- the department's voted non-budgetary disbursements by element, and
- the ministry's statutory expense, equipment / inventory purchases and capital investment by the department and other entities of the ministry.

Supplementary financial information for each ministry includes:

- the ministry's consolidated statements of operations by program and by entity,
- the ministry's change in capital assets, capital investment and full-time equivalent employment,
- each entity's statement of operations, change in net assets and change in capital assets,
- the department's lottery funded initiatives, and
- intra- and inter-ministry consolidation adjustments.

A credit or recovery of spending (expense, equipment / inventory purchases or capital investment) is shown when the costs of goods or services in variable demand are recovered from internal or external sources.
During the fiscal year, the Treasury Board may increase the voted appropriation if spending and recoveries are expected to exceed the amount budgeted, pursuant to section 24(2) of the *Financial Administration Act*.
If the budgeted recoveries are not realized, spending is to be reduced by an equivalent amount.

Comparable amounts are shown for the 2006-07 Actual, the 2007-08 Forecast, and the 2007-08 Budget.
These have been restated using the government organization and budgeting methodology in effect on April 1, 2008.
Major organization and methodology changes are described on page 5.
The Comparable 2006-07 Actual is based on the government's *2006-07 Annual Report* published on June 21, 2007.
The Comparable 2007-08 Budget is based on the budget tabled on April 19, 2007.
The Comparable 2007-08 Forecast is a "preliminary actual" amount based on the *Third Quarter Fiscal Update* released on February 19, 2008, with updates for subsequent events and decisions.

Supplementary funding authorization in 2007-08 was provided by:

- carry-over of the 2006-07 capital investment appropriation, pursuant to section 28.1 of the *Financial Administration Act*,
- spending increases related to credits or recoveries, pursuant to section 24(2) of the *Financial Administration Act*,
- Supplementary Estimates tabled on November 21, 2007, and
- Supplementary Estimates being tabled in April, 2008.

Funding authorization was moved between departments in 2007-08 by:

- transfers for emerging capital purposes, pursuant to section 5(1)(a) of the *Appropriation Act, 2007*, and
- transfers for infrastructure planning purposes, pursuant to section 5(4)(a) of the *Appropriation Act, 2007*.

Lists of government entities by ministry, name and type are provided, starting on page 441. Schools, universities, colleges and hospitals (known as the SUCH sector) are excluded.

GOVERNMENT ORGANIZATION CHANGES

The *2008-09 Government Estimates* reflect the organization of government effective on April 1, 2008. Some changes came into effect during 2007-08, while others came into effect on April 1, 2008. Principal changes are as follows:

The **Ministry of Aboriginal Relations** has been created and is responsible for Aboriginal programs of the former Ministry of International, Intergovernmental and Aboriginal Relations; and for the First Nations Development Fund administered by the former Ministry of Tourism, Parks, Recreation and Culture.

The **Ministry of Advanced Education and Technology** becomes responsible for the Alberta Enterprise Corporation, which will be established in 2008-09 after legislative approval. During 2007-08, the Ministry became responsible for the post-secondary capital planning function, which was the responsibility of the former Ministry of Infrastructure and Transportation.

The **Ministry of Agriculture and Rural Development** assumes responsibilities of the former Ministry of Agriculture and Food and becomes responsible for rural development programs of the former Ministry of Employment, Immigration and Industry.

The **Ministry of Children and Youth Services** assumes responsibilities of the former Ministry of Children's Services and became responsible for Women's Issues, transferred from the former Ministry of Employment, Immigration and Industry.

The **Ministry of Culture and Community Spirit** has been created and is responsible for the culture, community lottery grants, heritage, human rights and citizenship programs of the former Ministry of Tourism, Parks, Recreation and Culture. Community and voluntary services were transferred from the former Ministry of Municipal Affairs and Housing.

The **Ministry of Education** became responsible during 2007-08 for the school capital planning function, which was the responsibility of the former Ministry of Infrastructure and Transportation.

The **Ministry of Employment and Immigration** has been created and is responsible for programs of the former Ministry of Employment, Immigration and Industry (except for transfers to other ministries as noted on this and the next page) and for the Francophone Secretariat transferred from the former Ministry of Tourism, Parks, Recreation and Culture.

The **Ministry of Energy** became responsible for the Alberta Utilities Commission and the Energy Resources Conservation Board, which replaced the former Alberta Energy and Utilities Board.

The **Ministry of Environment** became responsible for the Climate Change and Emissions Management Fund, which began operations on July 1, 2007.

The **Ministry of Finance and Enterprise** has been created and is responsible for the programs of the former Ministry of Finance. It also becomes responsible for economic development programs, which were the responsibility of the former Ministry of Employment, Immigration and Industry. During 2007-08, it became responsible for the pre-1992 unfunded liability of the Teachers' Pension Plan. The Alberta Investment Management Corporation began operations on January 1, 2008.

The **Ministry of Health and Wellness** becomes responsible for funding the operations of selected health care facilities, previously the responsibility of the former Ministry of Infrastructure and Transportation.

The **Ministry of Housing and Urban Affairs** has been created and is responsible for housing programs, previously the responsibility of the former Ministry of Municipal Affairs and Housing.

GOVERNMENT ORGANIZATION CHANGES - *Continued*

The **Ministry of Infrastructure** has been created and is responsible for government-owned buildings and natural gas rebates, previously the responsibility of the former Ministry of Infrastructure and Transportation.

The **Ministry of International and Intergovernmental Relations** has been created and is responsible for international and intergovernmental affairs. The investment attraction function has been transferred from the former Ministry of Employment, Immigration and Industry.

The **Ministry of Municipal Affairs** has been created with responsibilities for municipalities, library funding, safety and emergency services.

The **Ministry of Service Alberta** becomes responsible for core information technology functions transferred from all ministries, while some functions were transferred to other ministries (as noted on this page).

The **Ministry of Tourism, Parks and Recreation** has been created and is responsible for tourism, parks, recreation and sport.

The **Ministry of Transportation** has been created and is responsible for provincial highways and municipal water programs, previously the responsibility of the former Ministry of Infrastructure and Transportation.

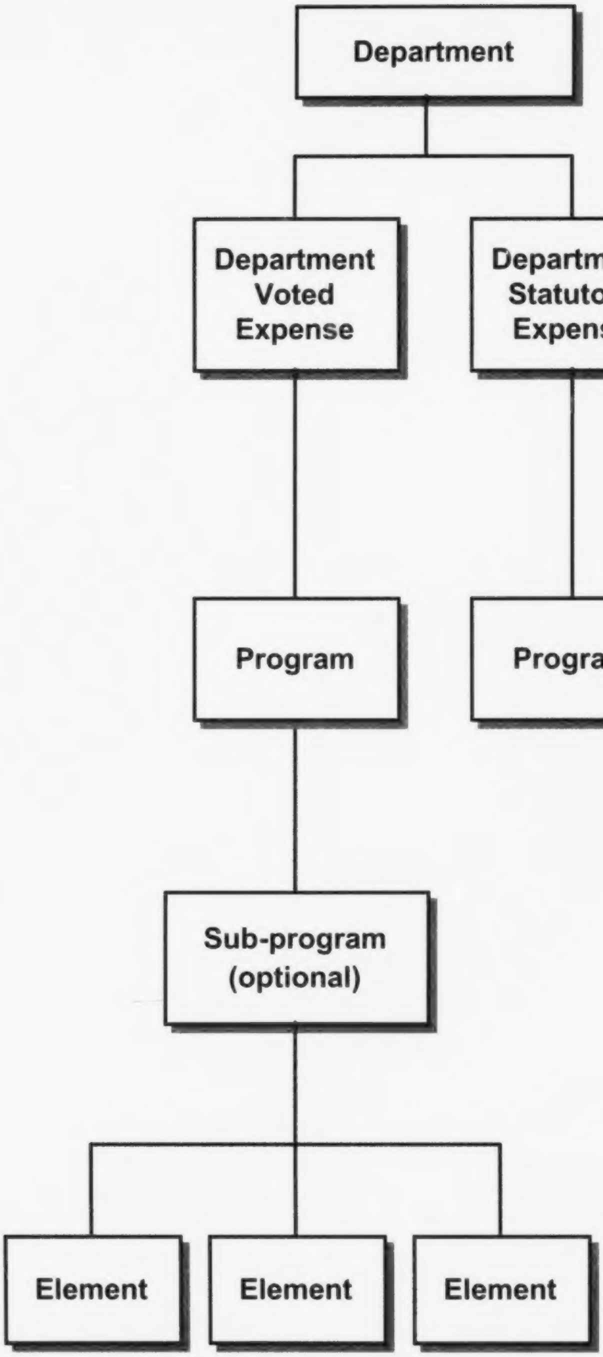
The **Ministry of Treasury Board** became responsible for the allocation of strategic capital planning funds, previously the responsibility of the former Ministry of Infrastructure and Transportation. Corporate Human Resources, formerly known as the Personnel Administration Office, and air services have been transferred from the Ministry of Service Alberta.

BUDGET METHODOLOGY CHANGES

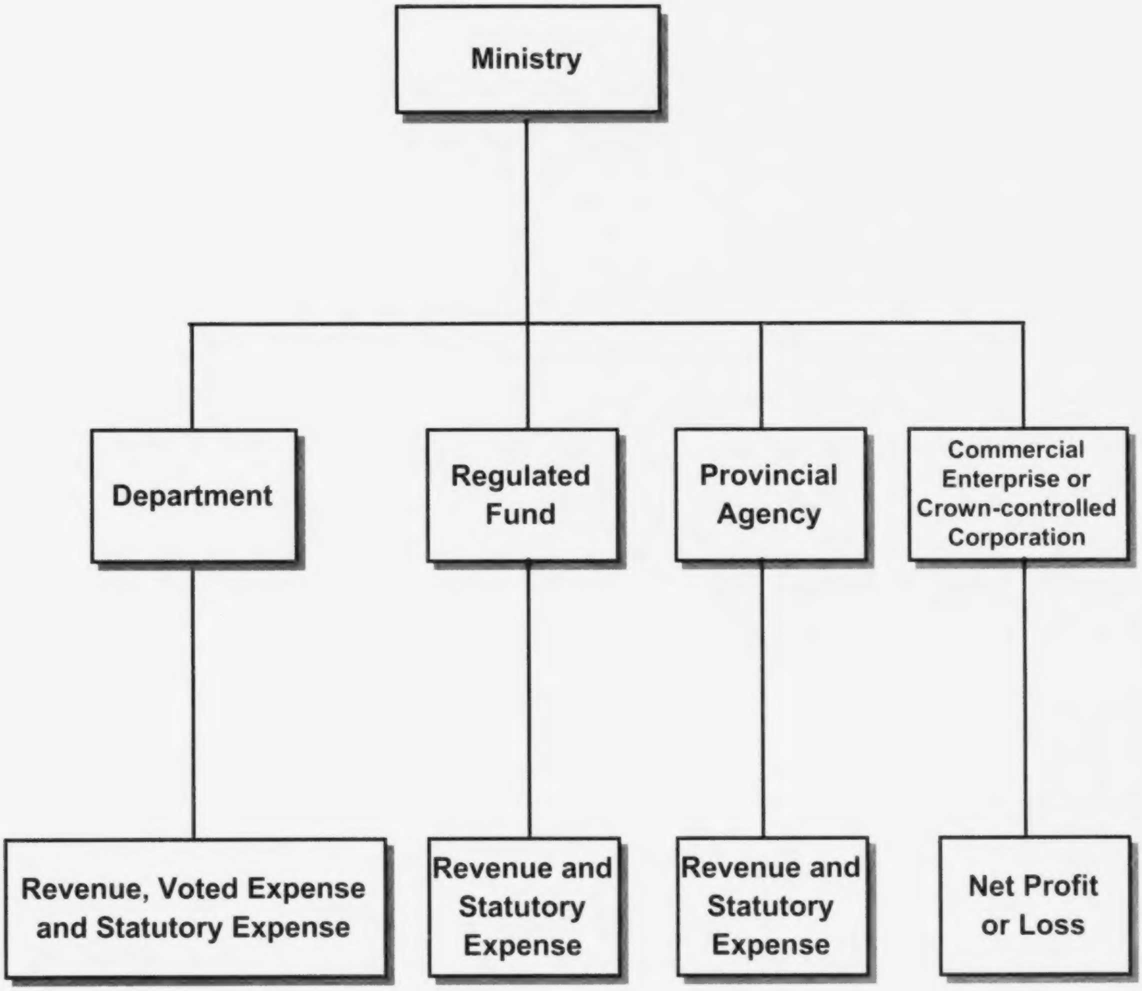
Highway Rehabilitation Spending is now classified as capital investment, instead of expense, to reflect the enhanced functionality and extended useful life of provincial highways. This policy is applied to budget information reported for the fiscal years following April 1, 2007.

Debt Servicing Costs of the Alberta School Foundation Fund are now eliminated upon consilidation by the Ministry of Education, instead of the Ministry of Finance and Enterprise.

DEPARTMENT PROGRAM STRUCTURE


Department
Department Voted Expense
Department Statutory Expense
Program
Program
Sub-program (optional)
Element
Element
Element

MINISTRY ENTITY STRUCTURE


Ministry
Department
Regulated Fund
Provincial Agency
Commercial Enterprise or Crown-controlled Corporation
Revenue, Voted Expense and Statutory Expense
Revenue and Statutory Expense
Revenue and Statutory Expense
Net Profit or Loss

SCHEDULE OF AMOUNTS TO BE VOTED

for the Fiscal Year ending March 31, 2009

DEPARTMENT / VOTE		Estimate
ABORIGINAL RELATIONS		
Expense and Equipment / Inventory Purchases	$	117,028,000
ADVANCED EDUCATION AND TECHNOLOGY		
Expense and Equipment / Inventory Purchases	$	3,342,055,000
Non-Budgetary Disbursements		127,400,000
AGRICULTURE AND RURAL DEVELOPMENT		
Expense and Equipment / Inventory Purchases	$	555,531,000
CHILDREN AND YOUTH SERVICES		
Expense and Equipment / Inventory Purchases	$	1,094,209,000
CULTURE AND COMMUNITY SPIRIT		
Expense and Equipment / Inventory Purchases	$	539,297,000
Non-Budgetary Disbursements		6,200,000
EDUCATION		
Expense and Equipment / Inventory Purchases	$	4,224,927,000
Non-Budgetary Disbursements		1,000,000
EMPLOYMENT AND IMMIGRATION		
Expense and Equipment / Inventory Purchases	$	923,492,000
ENERGY		
Expense and Equipment / Inventory Purchases	$	261,318,000
ENVIRONMENT		
Expense and Equipment / Inventory Purchases	$	248,240,000
Non-Budgetary Disbursements		1,100,000
EXECUTIVE COUNCIL		
Expense	$	30,080,000
FINANCE AND ENTERPRISE		
Expense and Equipment / Inventory Purchases	$	377,138,000
Non-Budgetary Disbursements		52,020,000
HEALTH AND WELLNESS		
Expense and Equipment / Inventory Purchases	$	13,217,448,000
Capital Investment		10,800,000
HOUSING AND URBAN AFFAIRS		
Expense	$	550,990,000
INFRASTRUCTURE		
Expense and Equipment / Inventory Purchases	$	976,770,000
Capital Investment		459,943,000

SCHEDULE OF AMOUNTS TO BE VOTED - *Continued*

for the Fiscal Year ending March 31, 2009

DEPARTMENT / VOTE		Estimate
INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS		
Expense and Equipment / Inventory Purchases	$	29,196,000
JUSTICE		
Expense and Equipment / Inventory Purchases	$	499,310,000
MUNICIPAL AFFAIRS		
Expense and Equipment / Inventory Purchases	$	692,328,000
SENIORS AND COMMUNITY SUPPORTS		
Expense and Equipment / Inventory Purchases	$	1,915,632,000
SERVICE ALBERTA		
Expense and Equipment / Inventory Purchases	$	373,509,000
SOLICITOR GENERAL AND PUBLIC SECURITY		
Expense and Equipment / Inventory Purchases	$	557,845,000
Capital Investment		23,790,000
Lottery Fund Payments		1,522,418,000
SUSTAINABLE RESOURCE DEVELOPMENT		
Expense and Equipment / Inventory Purchases	$	366,632,000
Capital Investment		27,450,000
TOURISM, PARKS AND RECREATION		
Expense and Equipment / Inventory Purchases	$	246,282,000
Capital Investment		34,136,000
Non-Budgetary Disbursements		500,000
TRANSPORTATION		
Expense and Equipment / Inventory Purchases	$	2,252,311,000
Capital Investment		1,895,506,000
Non-Budgetary Disbursements		5,216,000
TREASURY BOARD		
Expense and Equipment / Inventory Purchases	$	67,264,000
Amount of Expense or Expense and Equipment / Inventory Purchases to be voted under section 1(2) of the *Appropriation Act, 2008*	$	33,458,832,000
Amount of Capital Investment to be voted under section 2 of the *Appropriation Act, 2008*	$	2,451,625,000
Amount of Non-Budgetary Disbursements to be voted under section 3 of the *Appropriation Act, 2008*	$	193,436,000
Amount of Lottery Fund Payments to be voted under section 4 of the *Appropriation Act, 2008*	$	1,522,418,000

ALBERTA

GOVERNMENT ESTIMATES

(thousands of dollars)

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**33,458,832**	31,873,746	30,132,168	28,170,145
CAPITAL INVESTMENT	**2,451,625**	1,517,267	1,631,608	941,615
NON-BUDGETARY DISBURSEMENTS	**193,436**	179,882	191,882	160,612
LOTTERY FUND PAYMENTS	**1,522,418**	1,570,407	1,454,407	1,548,862

CONSOLIDATED EXPENSE AND CAPITAL INVESTMENT BY TYPE *

(thousands of dollars)

The following provides an overview of the Government's voted and statutory spending.

CONSOLIDATED EXPENSE

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Program Expense				
Departments - Voted	**33,225,005**	31,649,319	29,912,834	27,942,133
Departments - Statutory	**488,658**	706,729	486,982	1,313,275
Entities - Statutory	**5,596,011**	5,025,210	5,498,309	6,163,208
Lottery Fund Payments - Voted	**1,522,418**	1,570,407	1,454,407	1,548,862
Consolidation Adjustments - Intra-ministry	**(2,640,071)**	(3,816,351)	(3,020,495)	(6,054,453)
Ministries' Program Expense	**38,192,021**	35,135,314	34,332,037	30,913,025
Consolidation Adjustments - Inter-ministry	**(1,689,375)**	(1,723,629)	(1,598,066)	(1,690,718)
Consolidated Program Expense	**36,502,646**	33,411,685	32,733,971	29,222,307
Debt Servicing Costs				
Department - Voted	**43,395**	39,247	39,257	38,036
Department - Statutory	**169,000**	178,000	188,000	169,797
Entities - Statutory	**79,292**	74,696	79,060	110,629
Consolidation Adjustments - Intra-ministry	**(1,250)**	-	-	(53)
Ministries' Debt Servicing Costs	**290,437**	291,943	306,317	318,409
Consolidation Adjustments - Inter-ministry	**(70,647)**	(67,285)	(71,649)	(103,044)
Consolidated Debt Servicing Costs	**219,790**	224,658	234,668	215,365
Total Consolidated Expense	**36,722,436**	33,636,343	32,968,639	29,437,672

CONSOLIDATED CAPITAL INVESTMENT

Departments - Voted Equipment / Inventory Purchases	**190,432**	185,180	180,077	189,976
Departments - Voted Capital Investment	**2,451,625**	1,517,267	1,631,608	941,615
Departments - Statutory	**6,000**	224,500	202,100	125,986
Entities - Statutory	**48,182**	45,243	35,756	36,687
Consolidation Adjustments - Intra-ministry	**-**	-	-	52
Ministries' Capital Investment	**2,696,239**	1,972,190	2,049,541	1,294,316
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**2,696,239**	1,972,190	2,049,541	1,294,316

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for each ministry and the government.
Intra-Ministry Consolidation Adjustments occur when one entity provides funding to another entity within the same ministry.
Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

* Excludes Offices of the Legislative Assembly Estimates.

CONSOLIDATION ADJUSTMENTS - PROGRAM EXPENSE

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS *

		Comparable		
MINISTRY	**2008-09 Estimate**	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Advanced Education and Technology	**(150,116)**	(50,335)	(45,910)	(46,056)
Agriculture and Rural Development	**(295,870)**	(263,019)	(315,290)	(605,987)
Children and Youth Services	**(744,847)**	(710,382)	(702,167)	(681,591)
Culture and Community Spirit	**(55,082)**	(44,977)	(44,977)	(39,186)
Energy	**(70,543)**	(74,743)	(59,743)	(54,793)
Finance and Enterprise	**(505,735)**	(1,771,179)	(1,089,056)	(3,385,497)
Health and Wellness	**(99,595)**	(94,847)	(93,697)	(91,903)
Housing and Urban Affairs	**(73,323)**	(58,726)	(61,904)	(175,159)
Seniors and Community Supports	**(561,081)**	(523,922)	(508,922)	(704,352)
Solicitor General and Public Security	**(1,600)**	(1,600)	(1,600)	(1,600)
Sustainable Resource Development	**(57,309)**	(199,151)	(73,759)	(247,859)
Tourism, Parks and Recreation	**(24,970)**	(23,470)	(23,470)	(20,470)
Total Intra-Ministry Consolidation Adjustments	**(2,640,071)**	(3,816,351)	(3,020,495)	(6,054,453)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS *

		Comparable		
MINISTRY	**2008-09 Estimate**	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Advanced Education and Technology	**(2,800)**	(2,726)	(2,000)	(1,924)
Agriculture and Rural Development	**-**	-	-	(208)
Culture and Community Spirit	**(150)**	(150)	(125)	(123)
Energy	**-**	(1,500)	-	(987)
Finance and Enterprise	**(121,718)**	(107,846)	(106,636)	(98,201)
Health and Wellness	**(200)**	(168)	(200)	(168)
Infrastructure	**(3,180)**	(3,180)	(3,180)	(4,056)
Service Alberta	**(37,834)**	(35,477)	(29,343)	(35,591)
Solicitor General and Public Security	**(1,520,818)**	(1,568,807)	(1,452,807)	(1,547,262)
Sustainable Resource Development	**(2,675)**	(3,775)	(3,775)	(2,066)
Treasury Board	**-**	-	-	(132)
Total Inter-Ministry Consolidation Adjustments	**(1,689,375)**	(1,723,629)	(1,598,066)	(1,690,718)

* A description of Intra- and Inter-Ministry Consolidation Adjustments is provided in individual ministry sections.

VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

(thousands of dollars)

		Comparable		
DEPARTMENT	**2008-09 Estimate**	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Aboriginal Relations	**117,028**	95,457	79,457	45,731
Advanced Education and Technology	**3,342,055**	3,073,763	2,932,107	2,384,432
Agriculture and Rural Development	**555,531**	565,524	574,723	965,044
Children and Youth Services	**1,094,209**	982,556	972,556	897,721
Culture and Community Spirit	**539,297**	443,550	457,068	298,245
Education	**4,224,927**	4,251,836	4,074,111	3,961,785
Employment and Immigration	**923,492**	846,344	824,934	769,792
Energy	**261,318**	220,374	203,807	133,891
Environment	**248,240**	265,966	159,926	150,011
Executive Council	**30,080**	23,660	23,085	21,415
Finance and Enterprise	**377,138**	1,250,773	334,678	1,329,593
Health and Wellness	**13,217,448**	12,102,229	12,049,481	10,666,762
Housing and Urban Affairs	**550,990**	479,337	313,223	331,942
Infrastructure	**976,770**	884,308	970,750	826,306
International and Intergovernmental Relations	**29,196**	28,028	28,028	25,946
Justice	**499,310**	364,857	355,772	328,177
Municipal Affairs	**692,328**	520,919	497,826	158,093
Seniors and Community Supports	**1,915,632**	1,731,845	1,750,843	1,586,855
Service Alberta	**373,509**	363,113	357,090	315,450
Solicitor General and Public Security	**557,845**	497,496	493,258	438,709
Sustainable Resource Development	**366,632**	488,558	341,823	459,529
Tourism, Parks and Recreation	**246,282**	246,912	246,134	132,517
Transportation	**2,252,311**	2,105,603	2,042,411	1,904,399
Treasury Board	**67,264**	40,738	49,077	37,800
Total Voted Expense and Equipment / Inventory Purchases	**33,458,832**	31,873,746	30,132,168	28,170,145

VOTED EXPENSE

(thousands of dollars)

		Comparable		
DEPARTMENT	**2008-09 Estimate**	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Aboriginal Relations	**117,003**	95,457	79,432	45,645
Advanced Education and Technology	**3,337,658**	3,069,116	2,927,460	2,379,379
Agriculture and Rural Development	**552,765**	562,820	571,357	960,464
Children and Youth Services	**1,092,409**	972,556	962,556	895,507
Culture and Community Spirit	**536,902**	440,315	455,018	296,221
Education	**4,223,802**	4,250,001	4,072,986	3,960,830
Employment and Immigration	**919,894**	842,646	821,236	760,950
Energy	**257,403**	216,459	199,892	128,028
Environment	**245,096**	264,122	158,082	146,416
Executive Council	**30,080**	23,660	23,085	21,415
Finance and Enterprise	**348,927**	1,217,112	299,611	1,287,774
Health and Wellness	**13,158,148**	12,055,204	12,002,456	10,631,169
Housing and Urban Affairs	**550,990**	479,327	313,223	331,942
Infrastructure	**966,743**	873,027	961,169	804,143
International and Intergovernmental Relations	**29,171**	27,945	28,003	25,917
Justice	**495,938**	360,555	351,470	309,520
Municipal Affairs	**691,138**	519,629	496,536	157,238
Seniors and Community Supports	**1,911,472**	1,731,785	1,750,783	1,585,251
Service Alberta	**331,748**	322,659	317,129	301,169
Solicitor General and Public Security	**557,195**	497,041	492,803	433,494
Sustainable Resource Development	**360,855**	481,781	336,046	452,139
Tourism, Parks and Recreation	**244,739**	243,191	244,936	127,778
Transportation	**2,198,615**	2,062,630	1,999,438	1,862,703
Treasury Board	**66,314**	40,281	48,127	37,041
Voted Program Expense	**33,225,005**	31,649,319	29,912,834	27,942,133
Voted Debt Servicing Costs				
Finance and Enterprise	**25,184**	31,283	31,293	38,036
Transportation	**18,211**	7,964	7,964	-
Total Voted Expense	**33,268,400**	31,688,566	29,952,091	27,980,169

VOTED EQUIPMENT / INVENTORY PURCHASES

(thousands of dollars)

DEPARTMENT	2008-09 Estimate	Comparable 2007-08 Forecast	Comparable 2007-08 Budget	Comparable 2006-07 Actual
Aboriginal Relations	**25**	-	25	86
Advanced Education and Technology	**4,397**	4,647	4,647	5,053
Agriculture and Rural Development	**2,766**	2,704	3,366	4,580
Children and Youth Services	**1,800**	10,000	10,000	2,214
Culture and Community Spirit	**2,395**	3,235	2,050	2,024
Education	**1,125**	1,835	1,125	955
Employment and Immigration	**3,598**	3,698	3,698	8,842
Energy	**3,915**	3,915	3,915	5,863
Environment	**3,144**	1,844	1,844	3,595
Executive Council	**-**	-	-	-
Finance and Enterprise	**3,027**	2,378	3,774	3,783
Health and Wellness	**59,300**	47,025	47,025	35,593
Housing and Urban Affairs	**-**	10	-	-
Infrastructure	**10,027**	11,281	9,581	22,163
International and Intergovernmental Relations	**25**	83	25	29
Justice	**3,372**	4,302	4,302	18,657
Municipal Affairs	**1,190**	1,290	1,290	855
Seniors and Community Supports	**4,160**	60	60	1,604
Service Alberta	**41,761**	40,454	39,961	14,281
Solicitor General and Public Security	**650**	455	455	5,215
Sustainable Resource Development	**5,777**	6,777	5,777	7,390
Tourism, Parks and Recreation	**1,543**	3,721	1,198	4,739
Transportation	**35,485**	35,009	35,009	41,696
Treasury Board	**950**	457	950	759
Total Voted Equipment / Inventory Purchases	**190,432**	185,180	180,077	189,976

VOTED CAPITAL INVESTMENT

(thousands of dollars)

DEPARTMENT	2008-09 Estimate	Comparable 2007-08 Forecast	Comparable 2007-08 Budget	Comparable 2006-07 Actual
Health and Wellness	**10,800**	26,718	26,718	10,388
Infrastructure	**459,943**	166,527	334,697	234,477
Solicitor General and Public Security	**23,790**	32,213	23,894	1,280
Sustainable Resource Development	**27,450**	13,653	26,200	31,047
Tourism, Parks and Recreation	**34,136**	51,101	19,284	23,192
Transportation	**1,895,506**	1,227,055	1,200,815	629,507
Treasury Board	**-**	-	-	11,724
Total Voted Capital Investment	**2,451,625**	1,517,267	1,631,608	941,615

CREDIT OR RECOVERY

(thousands of dollars)

CREDIT OR RECOVERY OF EXPENSE

		Comparable		
DEPARTMENT	**2008-09 Estimate**	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Aboriginal Relations	**-**	-	-	-
Advanced Education and Technology	**(11,269)**	(10,707)	(11,351)	(8,284)
Agriculture and Rural Development	**(15,693)**	(21,762)	(21,815)	(15,725)
Children and Youth Services	**-**	-	-	-
Culture and Community Spirit	**(1,943)**	(3,179)	(1,444)	(1,369)
Education	**(44,830)**	(49,507)	(34,532)	(30,457)
Employment and Immigration	**(25,230)**	(24,350)	(24,000)	(17,920)
Energy	**-**	-	-	-
Environment	**(7,060)**	(5,660)	(5,660)	(2,349)
Executive Council	**-**	-	-	-
Finance and Enterprise	**-**	(20,928)	(24,500)	(20,919)
Health and Wellness	**(798,416)**	(1,039,928)	(963,654)	(974,784)
Housing and Urban Affairs	**-**	-	-	-
Infrastructure	**(23,555)**	(24,685)	(23,955)	(23,265)
International and Intergovernmental Relations	**-**	-	-	-
Justice	**(33,012)**	(28,812)	(28,812)	(25,427)
Municipal Affairs	**(1,827)**	(1,724)	(1,724)	(1,626)
Seniors and Community Supports	**-**	-	-	-
Service Alberta	**(45,235)**	(42,603)	(36,469)	(39,492)
Solicitor General and Public Security	**-**	-	-	-
Sustainable Resource Development	**(22,000)**	(21,900)	(21,900)	(20,169)
Tourism, Parks and Recreation	**(9,178)**	(7,859)	(7,859)	(7,190)
Transportation	**(2,570)**	(3,104)	(3,084)	(6,060)
Treasury Board	**-**	-	-	-
Total Credit or Recovery of Expense	**(1,041,818)**	(1,306,708)	(1,210,759)	(1,195,036)

CREDIT OR RECOVERY OF EQUIPMENT / INVENTORY PURCHASES

Education	**(300)**	(650)	(300)	(201)
Total Credit or Recovery of Equipment / Inventory Purchases	**(300)**	(650)	(300)	(201)

CREDIT OR RECOVERY OF CAPITAL INVESTMENT

Health and Wellness	**-**	(1,606)	(1,606)	(5,716)
Infrastructure	**-**	(305)	(165)	-
Transportation	**(12,000)**	(5,386)	(700)	(3,119)
Total Credit or Recovery of Capital Investment	**(12,000)**	(7,297)	(2,471)	(8,835)

VOTED NON-BUDGETARY DISBURSEMENTS

(thousands of dollars)

DEPARTMENT	2008-09 Estimate	Comparable 2007-08 Forecast	2007-08 Budget	2006-07 Actual
Advanced Education and Technology	**127,400**	106,400	118,300	86,769
Culture and Community Spirit	**6,200**	8,700	8,700	6,503
Education	**1,000**	1,000	1,000	584
Environment	**1,100**	1,000	1,000	1,000
Finance and Enterprise	**52,020**	59,595	59,695	65,682
Tourism, Parks and Recreation	**500**	1,012	1,012	74
Transportation	**5,216**	2,175	2,175	-
Total Voted Non-Budgetary Disbursements	**193,436**	179,882	191,882	160,612

VOTED LOTTERY FUND PAYMENTS

(thousands of dollars)

DEPARTMENT	2008-09 Estimate	Comparable 2007-08 Forecast	2007-08 Budget	2006-07 Actual
Solicitor General and Public Security	**1,522,418**	1,570,407	1,454,407	1,548,862
Total Voted Lottery Fund Payments	**1,522,418**	1,570,407	1,454,407	1,548,862

STATUTORY NON-BUDGETARY DISBURSEMENTS

(thousands of dollars)

	2008-09 Estimate	Comparable 2007-08 Forecast	2007-08 Budget	2006-07 Actual
Loans and Advances				
Agriculture Financial Services Corporation	**285,000**	195,000	300,000	120,000
Alberta Health Care Insurance Plan and Other	**191,100**	187,000	179,000	184,900
Alberta Investment Management Corporation	**15,000**	15,000	-	-
Alberta Utilities Commission	**15,000**	-	-	-
Debt Retirement				
Redemption of debt incurred for:				
Agriculture Financial Services Corporation and Alberta Social Housing Corporation	**180,679**	107,428	107,428	149,379
Redemption of Debentures and Term Notes	**550,000**	166,000	166,000	-
Total Statutory Non-Budgetary Disbursements	**1,236,779**	670,428	752,428	454,279

STATUTORY EXPENSE

(thousands of dollars)

		Comparable		
DEPARTMENT	**2008-09 Estimate**	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Aboriginal Relations	**-**	-	-	10,005
Advanced Education and Technology	**92,557**	81,340	88,257	48,856
Agriculture and Rural Development	**-**	-	-	205
Children and Youth Services	**1,500**	1,500	1,500	2,335
Culture and Community Spirit	**100**	114	114	229
Education	**150,000**	-	-	420
Employment and Immigration	**24**	807	24	1,392
Energy	**35**	35	35	324
Environment	**2,774**	3,874	3,874	2,126
Executive Council	**-**	-	-	149
Finance and Enterprise	**142,809**	516,127	294,462	1,146,910
Health and Wellness	**67,363**	66,363	66,363	72,485
Housing and Urban Affairs	**-**	76	-	54
Infrastructure	**-**	3,500	-	431
International and Intergovernmental Relations	**-**	-	-	23
Justice	**26,635**	27,535	27,535	18,616
Municipal Affairs	**200**	624	200	511
Seniors and Community Supports	**195**	185	185	525
Service Alberta	**1,084**	1,084	1,084	1,215
Solicitor General and Public Security	**167**	167	167	1,468
Sustainable Resource Development	**1,055**	1,055	1,055	470
Tourism, Parks and Recreation	**110**	127	127	268
Transportation	**-**	-	-	3,329
Treasury Board	**2,050**	2,216	2,000	929
Statutory Program Expense	**488,658**	706,729	486,982	1,313,275
Statutory Debt Servicing Costs				
Finance and Enterprise	**169,000**	178,000	188,000	169,797
Total Statutory Expense	**657,658**	884,729	674,982	1,483,072

STATUTORY CAPITAL INVESTMENT

(thousands of dollars)

		Comparable		
DEPARTMENT	**2008-09 Estimate**	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Infrastructure	**-**	-	-	1
Justice	**1,000**	100	100	-
Transportation	**5,000**	224,400	202,000	125,985
Total Statutory Capital Investment	**6,000**	224,500	202,100	125,986

ALBERTA

Details of 2008-09 Government Estimates

General Revenue Fund
Lottery Fund

ALBERTA

ABORIGINAL RELATIONS

THE HONOURABLE GENE ZWOZDESKY
Minister
203 Legislature Building, (780) 422-4144

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**117,028**	95,457	79,457	45,731

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Expense				
Department - Voted	**117,003**	95,457	79,432	45,645
Department - Statutory	-	-	-	10,005
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Expense	**117,003**	95,457	79,432	55,650
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Expense	**117,003**	95,457	79,432	55,650

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**25**	-	25	86
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	**25**	-	25	86
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	**25**	-	25	86

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.
Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.
Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
	Expense				
1	Ministry Support Services	**3,366**	2,394	2,369	2,671
2	Aboriginal Relations and Consultation	**113,637**	93,063	77,063	42,974
	Expense	**117,003**	95,457	79,432	45,645
	Equipment / Inventory Purchases				
1	Ministry Support Services	**25**	-	25	-
2	Aboriginal Relations and Consultation	**-**	-	-	86
	Equipment / Inventory Purchases	**25**	-	25	86
Total Voted Expense and Equipment / Inventory Purchases		**117,028**	95,457	79,457	45,731

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable	
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**500**	216	216	377
1.0.2	Deputy Minister's Office	**500**	262	262	357
1.0.3	Communications	**237**	157	157	161
1.0.4	Corporate Services	**2,004**	1,759	1,734	1,776
1.0.5	Cabinet Policy Committee on Public Safety and Services	**125**	-	-	-
	Sub-total	**3,366**	2,394	2,369	2,671
2	**ABORIGINAL RELATIONS AND CONSULTATION**				
2.1	**First Nations and Métis Relations**				
2.1.1	Program Support	**950**	835	835	592
2.1.2	Aboriginal Economic Partnerships	**4,770**	4,690	4,690	3,921
2.1.3	First Nations Relations	**3,415**	3,359	3,359	3,571
2.1.4	Métis Relations	**2,300**	2,265	2,265	2,242
2.1.5	Métis Settlements Land Registry	**470**	468	468	334
2.1.6	Métis Settlements Ombudsman	**645**	645	645	577
2.1.7	Métis Settlements Transitional Funding	**7,000**	9,000	9,000	-
2.2	**Métis Settlements Appeal Tribunal**				
2.2.1	Métis Settlements Appeal Tribunal	**1,075**	1,034	1,034	1,040
2.3	**First Nations Development Fund**				
2.3.1	First Nations Development Fund	**78,000**	56,000	40,000	14,220
2.4	**Métis Settlements Governance**				
2.4.1	Métis Settlements Funding	**-**	-	-	4,086
2.5	**Consultation and Land Claims**				
2.5.1	Program Support	**760**	793	793	1,529
2.5.2	Land and Regulatory Issues	**1,140**	1,140	1,140	1,247
2.5.3	Resource Consultation and Traditional Use	**11,937**	11,786	11,786	8,485
2.6	**Policy and Planning**				
2.6.1	Policy and Planning	**1,175**	1,048	1,048	1,130
	Sub-total	**113,637**	93,063	77,063	42,974
Total Voted Expense		**117,003**	95,457	79,432	45,645

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable	
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.4	Corporate Services	**25**	-	25	-
	Sub-total	**25**	-	25	-
2	**ABORIGINAL RELATIONS AND CONSULTATION**				
2.1	**First Nations and Métis Relations**				
2.1.5	Métis Settlements Land Registry	**-**	-	-	86
	Sub-total	**-**	-	-	86
Total Voted Equipment / Inventory Purchases		**25**	-	25	86

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 6 of the *Métis Settlements Accord Implementation Act* , and
- section 24(1)(c) of the *Financial Administration Act.*

STATUTORY EXPENSE

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Department				
Métis Settlements Legislation	-	-	-	10,000
Valuation Adjustments and Other Provisions	-	-	-	5
Department Statutory Expense	-	-	-	10,005

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY
- Statement of Operations by Program

DEPARTMENT
- Statement of Operations
- Change in Capital Assets
- Full-Time Equivalent Employment

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS
- Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers	**78,200**	56,200	40,200	14,220
Other Revenue	**-**	21	-	437
Ministry Revenue	**78,200**	56,221	40,200	14,657
EXPENSE				
Program				
Ministry Support Services	**3,366**	2,394	2,369	2,671
First Nations and Métis Relations	**19,550**	21,262	21,262	11,237
Métis Settlements Appeal Tribunal	**1,075**	1,034	1,034	1,040
First Nations Development Fund	**78,000**	56,000	40,000	14,220
Métis Settlements Governance	**-**	-	-	4,086
Consultation and Land Claims	**13,837**	13,719	13,719	11,261
Policy and Planning	**1,175**	1,048	1,048	1,130
Métis Settlements Legislation	**-**	-	-	10,000
Valuation Adjustments and Other Provisions	**-**	-	-	5
Ministry Expense	**117,003**	95,457	79,432	55,650
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(38,803)**	(39,236)	(39,232)	(40,993)

SUPPLEMENT

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**78,200**	56,200	40,200	14,220
Other Revenue				
Various	-	21	-	437
Total Revenue	**78,200**	56,221	40,200	14,657
EXPENSE				
Program				
Voted				
Ministry Support Services	**3,366**	2,394	2,369	2,671
Aboriginal Relations and Consultation	**113,637**	93,063	77,063	42,974
Total Voted Expense	**117,003**	95,457	79,432	45,645
Statutory				
Métis Settlements Legislation	-	-	-	10,000
Valuation Adjustments and Other Provisions	-	-	-	5
Total Voted and Statutory Expense	**117,003**	95,457	79,432	55,650
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(38,803)**	(39,236)	(39,232)	(40,993)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**25**	-	25	86
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(33)**	(33)	(33)	(16)
Increase (Decrease) in Capital Assets	**(8)**	(33)	(8)	70

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**90**		76	
Total Full-Time Equivalent Employment	**90**		76	

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE					
2	**ABORIGINAL RELATIONS AND CONSULTATION**				
2.1	**First Nations and Métis Relations**				
2.1.3	First Nations Relations	**200**	200	200	-
2.3	**First Nations Development Fund**				
2.3.1	First Nations Development Fund	**78,000**	56,000	40,000	14,220
Total Lottery Funded Initiatives		**78,200**	56,200	40,200	14,220

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	**(78,200)**	(56,200)	(40,200)	(14,220)
Total Revenue Consolidation Adjustments	**(78,200)**	(56,200)	(40,200)	(14,220)
EXPENSE				
None	-	-	-	-
Total Expense Consolidation Adjustments	-	-	-	-

ALBERTA

ADVANCED EDUCATION AND TECHNOLOGY

THE HONOURABLE DOUG HORNER
Minister
324 Legislature Building, (780) 427-2025

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**3,342,055**	3,073,763	2,932,107	2,384,432
NON-BUDGETARY DISBURSEMENTS	**127,400**	106,400	118,300	86,769

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2008-09 Estimate	Comparable 2007-08 Forecast	Comparable 2007-08 Budget	Comparable 2006-07 Actual
Expense				
Department - Voted	**3,337,658**	3,069,116	2,927,460	2,379,379
Department - Statutory	**92,557**	81,340	88,257	48,856
Entities - Statutory	**147,647**	149,557	138,290	124,465
Consolidation Adjustments - Intra-ministry	**(150,116)**	(50,335)	(45,910)	(46,056)
Ministry Expense	**3,427,746**	3,249,678	3,108,097	2,506,644
Consolidation Adjustments - Inter-ministry	**(2,800)**	(2,726)	(2,000)	(1,924)
Total Consolidated Expense	**3,424,946**	3,246,952	3,106,097	2,504,720

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

	2008-09 Estimate	Comparable 2007-08 Forecast	Comparable 2007-08 Budget	Comparable 2006-07 Actual
Department				
Voted Equipment / Inventory Purchases	**4,397**	4,647	4,647	5,053
Entities				
Statutory Capital Investment	**5,900**	7,928	5,753	7,470
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	**10,297**	12,575	10,400	12,523
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	**10,297**	12,575	10,400	12,523

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.
Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.
Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
	Expense				
1	Ministry Support Services	**21,458**	21,380	20,535	18,651
2	Support for Adult Learning	**2,048,603**	1,827,448	1,804,258	1,703,240
3	Support to Post-Secondary Learners	**119,365**	100,606	120,580	79,221
4	Post-Secondary Infrastructure	**834,557**	900,396	759,296	395,441
5	Apprenticeship Delivery	**33,115**	31,946	30,999	24,560
6	Research and Innovation Capacity	**102,547**	132,980	143,960	111,974
7	Technology Commercialization	**173,106**	47,969	41,664	41,223
8	Policy and Planning	**4,907**	6,391	6,168	5,069
	Expense	**3,337,658**	3,069,116	2,927,460	2,379,379
	Equipment / Inventory Purchases				
1	Ministry Support Services	**967**	567	1,217	695
3	Support to Post-Secondary Learners	**3,000**	2,500	3,000	2,913
5	Apprenticeship Delivery	**430**	430	430	309
6	Research and Innovation Capacity	**-**	1,150	-	1,136
	Equipment / Inventory Purchases	**4,397**	4,647	4,647	5,053
Total Voted Expense and Equipment / Inventory Purchases		**3,342,055**	3,073,763	2,932,107	2,384,432

VOTED NON-BUDGETARY DISBURSEMENTS

3	Support to Post-Secondary Learners	**127,400**	106,400	118,300	86,769
Total Voted Non-Budgetary Disbursements		**127,400**	106,400	118,300	86,769

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable	
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**518**	492	492	639
1.0.2	Deputy Minister's Office	**689**	632	632	943
1.0.3	Communications	**954**	1,156	1,151	920
1.0.4	Strategic Corporate Services	**16,764**	16,611	15,799	14,629
1.0.5	Corporate Costs	**2,533**	2,489	2,461	1,413
1.0.6	Standing Policy Committee on Education and Employment	**-**	-	-	107
	Sub-total	**21,458**	21,380	20,535	18,651
2	**SUPPORT FOR ADULT LEARNING**				
2.0.1	Program Delivery Support	**9,872**	9,301	9,301	7,752
2.0.2	Universities	**921,961**	846,462	846,462	796,012
2.0.3	Public Colleges	**449,688**	409,227	410,575	386,309
2.0.4	Technical Institutes	**257,537**	238,577	238,287	222,447
2.0.5	Banff Centre	**14,687**	13,616	13,616	12,845
2.0.6	Private University Colleges	**20,245**	19,303	19,128	17,700
2.0.7	Inter-Jurisdiction Programs	**6,880**	6,815	6,574	6,255
2.0.8	Community Education	**21,502**	21,069	19,773	19,593
2.0.9	Enrolment Planning Envelope	**309,473**	183,957	184,643	170,734
2.0.10	Performance Envelope	**-**	13,000	13,000	12,995
2.0.11	Other Program Support	**36,758**	66,121	42,899	50,598
	Sub-total	**2,048,603**	1,827,448	1,804,258	1,703,240
3	**SUPPORT TO POST-SECONDARY LEARNERS**				
3.0.1	Program Delivery Support	**23,965**	19,706	23,435	17,909
3.0.2	Achievement Scholarships	**31,000**	30,000	31,000	24,433
3.0.3	Bursaries and Grants	**34,400**	29,200	37,100	22,067
3.0.4	Student Loan Relief Benefit	**30,000**	21,700	29,045	14,812
	Sub-total	**119,365**	100,606	120,580	79,221
4	**POST-SECONDARY INFRASTRUCTURE**				
4.0.1	Capital Expansion and Upgrading	**681,057**	754,296	724,296	360,441
4.0.2	Capital Maintenance and Renewal	**153,500**	146,100	35,000	35,000
	Sub-total	**834,557**	900,396	759,296	395,441
5	**APPRENTICESHIP DELIVERY**				
5.0.1	Apprenticeship Delivery Support	**24,115**	24,346	22,999	18,047
5.0.2	Marketing Apprenticeship	**9,000**	7,600	8,000	6,513
	Sub-total	**33,115**	31,946	30,999	24,560

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
6	**RESEARCH AND INNOVATION CAPACITY**					
6.0.1	Program Delivery Support		**7,462**	7,162	7,141	5,544
6.0.2	Research Capacity		**30,700**	24,943	30,200	29,517
6.0.3	Innovation and Service Excellence Program		**-**	15,449	-	8,936
6.0.4	Energy Research		**38,200**	35,166	54,738	30,315
6.0.5	Life Sciences Research		**11,729**	35,832	37,473	23,167
6.0.6	Information and Communications Technology Research		**14,456**	14,428	14,408	14,495
		Sub-total	**102,547**	132,980	143,960	111,974
7	**TECHNOLOGY COMMERCIALIZATION**					
7.0.1	Program Delivery Support		**3,681**	3,487	3,487	3,004
7.0.2	Strategic Partnerships		**9,475**	7,475	9,475	9,869
7.0.3	Commercialization Capacity		**29,590**	7,500	-	-
7.0.4	Transfer to Alberta Enterprise Corporation		**100,000**	-	-	-
7.0.5	Transfer to Alberta Research Council Inc.		**30,360**	29,507	28,702	28,350
		Sub-total	**173,106**	47,969	41,664	41,223
8	**POLICY AND PLANNING**					
8.0.1	Policy and Planning		**4,907**	6,391	6,168	5,069
		Sub-total	**4,907**	6,391	6,168	5,069
Total Voted Expense			**3,337,658**	3,069,116	2,927,460	2,379,379

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.4	Strategic Corporate Services		**967**	567	1,217	695
		Sub-total	**967**	567	1,217	695
3	**SUPPORT TO POST-SECONDARY LEARNERS**					
3.0.1	Program Delivery Support		**3,000**	2,500	3,000	2,913
		Sub-total	**3,000**	2,500	3,000	2,913
5	**APPRENTICESHIP DELIVERY**					
5.0.1	Apprenticeship Delivery Support		**430**	430	430	309
		Sub-total	**430**	430	430	309
6	**RESEARCH AND INNOVATION CAPACITY**					
6.0.3	Innovation and Service Excellence Program		**-**	1,150	-	1,136
		Sub-total	**-**	1,150	-	1,136
Total Voted Equipment / Inventory Purchases			**4,397**	4,647	4,647	5,053

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
3	**SUPPORT TO POST-SECONDARY LEARNERS**					
3.0.1	Program Delivery Support		**(2,025)**	(2,025)	(2,025)	(1,351)
		Sub-total	**(2,025)**	(2,025)	(2,025)	(1,351)
5	**APPRENTICESHIP DELIVERY**					
5.0.2	Marketing Apprenticeship		**(9,000)**	(7,600)	(8,000)	(6,513)
		Sub-total	**(9,000)**	(7,600)	(8,000)	(6,513)
6	**RESEARCH AND INNOVATION CAPACITY**					
6.0.4	Energy Research		**-**	(838)	(838)	(420)
6.0.5	Life Sciences Research		**(244)**	(244)	(488)	-
		Sub-total	**(244)**	(1,082)	(1,326)	(420)
Total Credit or Recovery of Expense			**(11,269)**	(10,707)	(11,351)	(8,284)

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS BY ELEMENT

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
3	**SUPPORT TO POST-SECONDARY LEARNERS**				
3.0.5	Student Loan Servicing Cost	**1,300**	1,700	1,700	2,945
3.0.6	Student Loan Relief - Completion Payments	**200**	200	600	220
3.0.7	Student Loan Disbursements	**125,900**	104,500	116,000	83,604
Total Voted Non-Budgetary Disbursements		**127,400**	106,400	118,300	86,769

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 20 of the *Student Financial Assistance Act,*
- section 5 of the *Alberta Heritage Scholarship Act,*
- sections 2 and 3 of the *Alberta Centennial Education Savings Plan Act,* and
- section 24(1)(c) of the *Financial Administration Act.*

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Department				
Provision for Future Cost of Student Loans Issued	**37,000**	38,083	42,300	15,671
Alberta Heritage Scholarships	**38,052**	26,152	26,452	24,921
Alberta Centennial Education Savings Plan	**17,500**	17,100	19,500	7,723
Valuation Adjustments and Other Provisions	**5**	5	5	541
Department Statutory Expense	**92,557**	81,340	88,257	48,856
Entities				
Access to the Future Fund	**47,633**	55,346	52,729	42,503
Alberta Research Council Inc.	**88,708**	81,733	74,103	71,097
iCORE Inc.	**11,306**	12,478	11,458	10,865
Entities Statutory Expense	**147,647**	149,557	138,290	124,465

STATUTORY CAPITAL INVESTMENT

Entity				
Alberta Research Council Inc.	**5,900**	7,928	5,753	7,470
Entity Statutory Capital Investment	**5,900**	7,928	5,753	7,470

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Capital Investment
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Access to the Future Fund
- Alberta Enterprise Corporation
- Alberta Research Council Inc.
- iCORE Inc.

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments
- Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers	**186,723**	176,204	176,001	168,438
Transfers from Government of Canada	**512,017**	378,793	383,306	232,184
Investment Income	**13,550**	10,650	10,650	10,328
Premiums, Fees and Licences	**9,160**	7,760	8,160	6,744
Other Revenue	**55,234**	51,435	45,061	44,162
Ministry Revenue	**776,684**	624,842	623,178	461,856
EXPENSE				
Program				
Support for Adult Learning	**2,048,153**	1,826,998	1,803,808	1,703,240
Support to Post-Secondary Learners	**194,417**	164,841	189,332	119,813
Post-Secondary Infrastructure	**834,557**	900,396	759,296	395,441
Apprenticeship Delivery	**33,115**	31,946	30,999	24,560
Alberta Centennial Education Savings Plan	**17,500**	17,100	19,500	7,723
Research and Innovation Capacity	**91,241**	120,502	132,502	101,130
Technology Commercialization	**42,746**	18,462	12,962	12,873
Policy and Planning	**4,907**	6,391	6,168	5,069
Ministry Support Services	**21,458**	21,380	20,535	18,651
Access to the Future Fund	**47,633**	55,346	52,729	42,503
Alberta Research Council Inc.	**80,708**	73,833	68,803	64,235
iCORE Inc.	**11,306**	12,478	11,458	10,865
Valuation Adjustments	**5**	5	5	541
Ministry Expense	**3,427,746**	3,249,678	3,108,097	2,506,644
Gain (Loss) on Disposal and Write Down of Capital Assets	**-**	-	-	(14)
Net Operating Result	**(2,651,062)**	(2,624,836)	(2,484,919)	(2,044,802)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Department	**674,470**	529,798	534,737	379,248
Access to the Future Fund	**47,430**	46,059	45,856	41,080
Alberta Enterprise Corporation	**102,000**	-	-	-
Alberta Research Council Inc.	**91,594**	85,342	77,037	76,435
iCORE Inc.	**11,306**	12,478	11,458	10,868
Consolidation Adjustments	**(150,116)**	(48,835)	(45,910)	(45,775)
Ministry Revenue	**776,684**	624,842	623,178	461,856
EXPENSE				
Program				
Voted				
Department	**3,337,658**	3,069,116	2,927,460	2,379,379
Statutory				
Department	**92,557**	81,340	88,257	48,856
Access to the Future Fund	**47,633**	55,346	52,729	42,503
Alberta Research Council Inc.	**88,708**	81,733	74,103	71,097
iCORE Inc.	**11,306**	12,478	11,458	10,865
Consolidation Adjustments	**(150,116)**	(50,335)	(45,910)	(46,056)
Ministry Expense	**3,427,746**	3,249,678	3,108,097	2,506,644
Gain (Loss) on Disposal and Write Down of Capital Assets	**-**	-	-	(14)
Net Operating Result	**(2,651,062)**	(2,624,836)	(2,484,919)	(2,044,802)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**10,297**	12,575	10,400	12,523
Less: Disposal of Capital Assets	**-**	-	-	(47)
Less: Amortization of Capital Assets	**(7,882)**	(4,882)	(7,682)	(3,783)
Increase (Decrease) in Capital Assets	**2,415**	7,693	2,718	8,693

MINISTRY
(thousands of dollars)

CAPITAL INVESTMENT

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Voted				
Department	**4,397**	4,647	4,647	5,053
Statutory				
Alberta Research Council Inc.	**5,900**	7,928	5,753	7,470
Total Capital Investment	**10,297**	12,575	10,400	12,523

FULL-TIME EQUIVALENT EMPLOYMENT

	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Department	**612**		579	
Alberta Research Council Inc.	**585**		585	
iCORE Inc.	**4**		4	
Total Full-Time Equivalent Employment	**1,201**		1,168	

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**101,591**	104,043	104,043	103,957
Transfer from Alberta Heritage Scholarship Fund	**38,052**	26,452	26,452	24,921
Transfers from Government of Canada				
Canada Social Transfer	**484,090**	337,313	338,305	175,105
Other	**27,927**	41,480	45,001	57,079
Investment Income				
Various	**10,700**	9,800	9,800	7,858
Premiums, Fees and Licences				
Various	**9,160**	7,760	8,160	6,744
Other Revenue				
Various	**2,950**	2,950	2,976	3,584
Total Revenue	**674,470**	529,798	534,737	379,248
EXPENSE				
Program				
Voted				
Ministry Support Services	**21,458**	21,380	20,535	18,651
Support for Adult Learning	**2,048,603**	1,827,448	1,804,258	1,703,240
Support to Post-Secondary Learners	**119,365**	100,606	120,580	79,221
Post-Secondary Infrastructure	**834,557**	900,396	759,296	395,441
Apprenticeship Delivery	**33,115**	31,946	30,999	24,560
Research and Innovation Capacity	**102,547**	132,980	143,960	111,974
Technology Commercialization	**173,106**	47,969	41,664	41,223
Policy and Planning	**4,907**	6,391	6,168	5,069
Total Voted Expense	**3,337,658**	3,069,116	2,927,460	2,379,379
Statutory				
Provision for Future Cost of Student Loans Issued	**37,000**	38,083	42,300	15,671
Alberta Heritage Scholarships	**38,052**	26,152	26,452	24,921
Alberta Centennial Education Savings Plan	**17,500**	17,100	19,500	7,723
Valuation Adjustments and Other Provisions	**5**	5	5	541
Total Voted and Statutory Expense	**3,430,215**	3,150,456	3,015,717	2,428,235
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(2,755,745)**	(2,620,658)	(2,480,980)	(2,048,987)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**4,397**	4,647	4,647	5,053
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(5,336)**	(2,531)	(5,331)	(2,103)
Increase (Decrease) in Capital Assets	**(939)**	2,116	(684)	2,950

ACCESS TO THE FUTURE FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department of Finance and Enterprise	**47,080**	45,709	45,506	39,560
Investment Income				
Interest	**350**	350	350	1,520
Total Revenue	**47,430**	46,059	45,856	41,080
EXPENSE				
Program				
Access to the Future	**47,183**	54,896	52,279	42,503
Program Delivery Support	**450**	450	450	-
Total Expense	**47,633**	55,346	52,729	42,503
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(203)**	(9,287)	(6,873)	(1,423)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**552**	9,839	7,222	11,262
Net Operating Result for the Year	**(203)**	(9,287)	(6,873)	(1,423)
Net Assets at End of Year	**349**	552	349	9,839

ALBERTA ENTERPRISE CORPORATION *

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**100,000**	-	-	-
Investment Income				
Interest	**2,000**	-	-	-
Total Revenue	**102,000**	-	-	-
EXPENSE				
None	-	-	-	-
Total Expense	-	-	-	-
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**102,000**	-	-	-

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	-	-	-	-
Net Operating Result for the Year	**102,000**	-	-	-
Net Assets at End of Year	**102,000**	-	-	-

* The Alberta Enterprise Corporation is to be established during 2008-09, subject to legislative approval.

ALBERTA RESEARCH COUNCIL INC.

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**30,360**	29,507	28,702	28,350
Investment Income				
Various	**500**	500	500	880
Other Revenue				
Contracts with Other Ministries	**2,000**	2,000	2,000	1,949
Contracts with Own Ministry	**8,000**	7,900	5,300	5,686
Commercial Revenue	**50,734**	45,435	40,535	39,570
Total Revenue	**91,594**	85,342	77,037	76,435
EXPENSE				
Program				
Research Operations:				
Energy	**35,528**	32,734	36,462	34,986
Engineered Products and Services	**12,434**	11,457	13,725	13,170
Life Sciences	**27,772**	25,588	11,592	11,116
Technology Commercialization	**12,974**	11,954	12,324	11,825
Total Expense	**88,708**	81,733	74,103	71,097
Gain (Loss) on Disposal and Write Down of Capital Assets	**-**	-	-	(14)
Net Operating Result	**2,886**	3,609	2,934	5,324

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**27,218**	23,609	22,413	18,285
Net Operating Result for the Year	**2,886**	3,609	2,934	5,324
Net Assets at End of Year	**30,104**	27,218	25,347	23,609

CHANGE IN CAPITAL ASSETS

New Capital Investment	**5,900**	7,928	5,753	7,470
Less: Disposal of Capital Assets	**-**	-	-	(47)
Less: Amortization of Capital Assets	**(2,546)**	(2,351)	(2,351)	(1,680)
Increase (Decrease) in Capital Assets	**3,354**	5,577	3,402	5,743

iCORE INC.

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**11,306**	12,478	11,458	10,795
Investment Income				
Various	-	-	-	70
Other Revenue				
Various	-	-	-	3
Total Revenue	**11,306**	12,478	11,458	10,868
EXPENSE				
Program				
Research Management	**976**	968	948	917
Outreach Projects	**350**	350	350	418
Research Grants	**9,980**	11,160	10,160	9,530
Total Expense	**11,306**	12,478	11,458	10,865
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	3

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**30**	30	27	27
Net Operating Result for the Year	-	-	-	3
Net Assets at End of Year	**30**	30	27	30

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE						
2	**SUPPORT FOR ADULT LEARNING**					
2.0.8	Community Education		**15,600**	15,600	15,600	15,600
2.0.11	Other Program Support - Learning Television		**-**	2,300	2,300	2,300
		Sub-total	**15,600**	17,900	17,900	17,900
3	**SUPPORT TO POST-SECONDARY LEARNERS**					
3.0.2	Achievement Scholarships		**3,100**	3,100	3,100	3,100
		Sub-total	**3,100**	3,100	3,100	3,100
4	**POST-SECONDARY INFRASTRUCTURE**					
4.0.1	Capital Expansion and Upgrading		**16,000**	16,000	16,000	16,000
		Sub-total	**16,000**	16,000	16,000	16,000
6	**RESEARCH AND INNOVATION CAPACITY**					
6.0.2	Research Capacity		**28,900**	24,943	28,400	22,557
6.0.4	Energy Research		**15,200**	18,657	15,200	19,200
6.0.5	Life Sciences Research		**11,485**	11,985	11,985	14,405
6.0.6	Information and Communications Technology Research		**11,306**	11,458	11,458	10,795
		Sub-total	**66,891**	67,043	67,043	66,957
Total Lottery Funded Initiatives			**101,591**	104,043	104,043	103,957

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Department				
Fees for Services to Access to the Future Fund	**(450)**	(450)	(450)	-
Alberta Enterprise Corporation				
Internal Government Transfer from Department	**(100,000)**	-	-	-
Alberta Research Council Inc.				
Internal Government Transfer from Department	**(30,360)**	(29,507)	(28,702)	(28,350)
Fees for Services to Department	**(8,000)**	(7,900)	(5,300)	(6,922)
Accounting Policy Adjustments	**-**	1,500	-	303
Fees for Services to iCORE Inc.	**-**	-	-	(11)
iCORE Inc.				
Internal Government Transfer of Lottery Funding from Department	**(11,306)**	(11,458)	(11,458)	(10,795)
Internal Government Transfer from Department	**-**	(1,020)	-	-
Total Revenue Consolidation Adjustments	**(150,116)**	(48,835)	(45,910)	(45,775)
EXPENSE				
Department				
Cost of Services to Access to the Future Fund	**(450)**	(450)	(450)	-
Internal Government Transfer to Alberta Enterprise Corporation	**(100,000)**	-	-	-
Internal Government Transfer to Alberta Research Council Inc.	**(30,360)**	(29,507)	(28,702)	(28,350)
Internal Government Transfer of Lottery Funding to iCORE Inc.	**(11,306)**	(11,458)	(11,458)	(10,795)
Internal Government Transfer to iCORE Inc.	**-**	(1,020)	-	-
Alberta Research Council Inc.				
Cost of Services to Department	**(8,000)**	(7,900)	(5,300)	(6,980)
Cost of Services to iCORE Inc.	**-**	-	-	(11)
Accounting Policy Adjustments	**-**	-	-	80
Total Expense Consolidation Adjustments	**(150,116)**	(50,335)	(45,910)	(46,056)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	**(101,591)**	(104,043)	(104,043)	(103,957)
Internal Government Transfer from Alberta Heritage Scholarship Fund	**(38,052)**	(26,452)	(26,452)	(24,921)
Access to the Future Fund				
Internal Government Transfer for Access to the Future Fund from Department of Finance and Enterprise	**(47,080)**	(45,709)	(45,506)	(39,560)
Alberta Research Council Inc.				
Fees for Services to Other Ministries	**(2,000)**	(2,000)	(2,000)	(1,924)
Total Revenue Consolidation Adjustments	**(188,723)**	(178,204)	(178,001)	(170,362)
EXPENSE				
Access to the Future Fund				
Internal Government Transfer to Alberta Heritage Scholarship Fund for Apprenticeship and Industry Training Scholarships	**(800)**	(726)	-	-
Alberta Research Council Inc.				
Cost of Services to Other Ministries	**(2,000)**	(2,000)	(2,000)	(1,924)
Total Expense Consolidation Adjustments	**(2,800)**	(2,726)	(2,000)	(1,924)

ALBERTA

AGRICULTURE AND RURAL DEVELOPMENT

THE HONOURABLE GEORGE GROENEVELD
Minister
424 Legislature Building, (780) 427-2137

AMOUNT TO BE VOTED

(thousands of dollars)

	2008-09 Estimate	Comparable 2007-08 Forecast	Comparable 2007-08 Budget	Comparable 2006-07 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**555,531**	565,524	574,723	965,044

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Program Expense				
Department - Voted	**552,765**	562,820	571,357	960,464
Department - Statutory	-	-	-	205
Entities - Statutory	**752,925**	563,776	769,733	815,456
Consolidation Adjustments - Intra-ministry	**(295,870)**	(263,019)	(315,290)	(605,987)
Ministry Program Expense	**1,009,820**	863,577	1,025,800	1,170,138
Consolidation Adjustments - Inter-ministry	-	-	-	(208)
Consolidated Program Expense	**1,009,820**	863,577	1,025,800	1,169,930
Debt Servicing Costs				
Entities - Statutory	**53,262**	46,267	51,125	45,190
Consolidation Adjustments - Intra-ministry	-	-	-	(55)
Ministry Debt Servicing Costs	**53,262**	46,267	51,125	45,135
Consolidation Adjustments - Inter-ministry	-	-	-	-
Consolidated Debt Servicing Costs	**53,262**	46,267	51,125	45,135
Total Consolidated Expense	**1,063,082**	909,844	1,076,925	1,215,065

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**2,766**	2,704	3,366	4,580
Entities				
Statutory Capital Investment	**10,000**	11,898	11,898	9,417
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	**12,766**	14,602	15,264	13,997
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	**12,766**	14,602	15,264	13,997

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.
Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.
Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
	Expense				
1	Ministry Support Services	**15,116**	14,240	14,416	12,512
2	Planning and Competitiveness	**48,492**	54,142	52,489	46,451
3	Rural Development	**38,945**	47,189	38,638	137,479
4	Industry Development	**52,777**	93,276	56,290	53,591
5	Environment and Food Safety	**101,805**	91,194	94,474	104,684
6	Agriculture Insurance and Lending Assistance	**295,630**	262,779	315,050	605,747
	Expense	**552,765**	562,820	571,357	960,464
	Equipment / Inventory Purchases				
1	Ministry Support Services	**70**	95	70	230
2	Planning and Competitiveness	**-**	-	-	45
3	Rural Development	**-**	100	-	85
4	Industry Development	**2,116**	1,451	2,716	2,085
5	Environment and Food Safety	**580**	1,058	580	2,135
	Equipment / Inventory Purchases	**2,766**	2,704	3,366	4,580
Total Voted Expense and Equipment / Inventory Purchases		**555,531**	565,524	574,723	965,044

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**502**	492	483	441
1.0.2	Deputy Minister's Office		**649**	581	547	557
1.0.3	Farmers' Advocate		**940**	874	856	882
1.0.4	Corporate Services		**8,189**	7,655	7,957	6,570
1.0.5	Agriculture Information		**2,761**	2,599	2,569	2,257
1.0.6	Communications		**418**	405	400	326
1.0.7	Human Resources		**1,657**	1,634	1,604	1,479
		Sub-total	**15,116**	14,240	14,416	12,512
2	**PLANNING AND COMPETITIVENESS**					
2.0.1	Program Support		**1,942**	1,777	1,877	1,797
2.0.2	Policy Secretariat		**4,023**	3,935	3,863	3,613
2.0.3	Alberta Grain Commission		**511**	502	491	467
2.0.4	Economics and Competitiveness		**4,837**	4,600	4,468	4,375
2.0.5	Strategic Direction and Program Policy		**2,679**	2,637	2,569	2,121
2.0.6	Farm Fuel Distribution Allowance		**33,500**	33,500	33,500	32,446
2.0.7	Farm Water Program		**1,000**	7,191	5,721	1,632
		Sub-total	**48,492**	54,142	52,489	46,451
3	**RURAL DEVELOPMENT**					
3.0.1	Program Support		**561**	390	462	335
3.0.2	Rural Coordination and Strategic Initiatives		**1,737**	1,686	1,686	1,301
3.0.3	Rural Utilities		**6,212**	9,274	6,133	6,300
3.0.4	Rural Community and Industry Services		**8,215**	8,619	8,137	7,797
3.0.5	Agricultural Service Boards		**10,600**	10,600	10,600	10,585
3.0.6	Agricultural Societies		**8,670**	13,670	8,670	8,670
3.0.7	Agriculture Initiatives		**2,950**	2,950	2,950	2,846
3.0.8	Rural Alberta Development Fund		-	-	-	99,645
		Sub-total	**38,945**	47,189	38,638	137,479

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
4	**INDUSTRY DEVELOPMENT**				
4.0.1	Program Support	**2,429**	1,797	2,169	1,463
4.0.2	Marketing Council	**901**	887	864	905
4.0.3	Agriculture Research	**15,783**	16,659	15,287	14,448
4.0.4	Food Processing Development	**5,190**	5,288	5,358	4,533
4.0.5	Bio-Industrial Technologies	**2,769**	3,106	3,130	3,740
4.0.6	Business Expansion and Commercialization	**6,720**	7,698	8,040	6,302
4.0.7	Agriculture Industry Development and Diversification	**7,001**	9,711	9,756	10,021
4.0.8	Growth Strategy Secretariat	**6,984**	7,130	6,686	3,906
4.0.9	Infrastructure Assistance for Municipal Wastewater	**5,000**	-	5,000	8,273
4.0.10	Industry Science and Innovation	**-**	41,000	-	-
	Sub-total	**52,777**	93,276	56,290	53,591
5	**ENVIRONMENT AND FOOD SAFETY**				
5.0.1	Program Support	**2,821**	1,885	2,306	1,576
5.0.2	Food Chain Traceability	**3,868**	3,351	3,863	334
5.0.3	Agriculture Stewardship	**23,495**	22,789	21,877	20,358
5.0.4	Food Safety	**32,567**	26,151	31,319	18,878
5.0.5	Surveillance Support	**11,000**	13,300	15,000	13,351
5.0.6	Regulatory Services	**8,651**	8,319	7,448	7,600
5.0.7	Irrigation Secretariat	**320**	312	306	345
5.0.8	Irrigation Infrastructure Assistance	**19,083**	15,087	12,355	42,242
	Sub-total	**101,805**	91,194	94,474	104,684
6	**AGRICULTURE INSURANCE AND LENDING ASSISTANCE**				
6.0.1	Lending Assistance	**1,217**	1,989	1,989	2,761
6.0.2	Crop Insurance	**161,225**	108,844	171,494	178,764
6.0.3	Wildlife Damage	**2,074**	4,716	2,036	3,570
6.0.4	AgriStability	**131,114**	-	139,531	420,652
6.0.5	Farm Recovery Plan *	**-**	147,230	-	-
	Sub-total	**295,630**	262,779	315,050	605,747
Total Voted Expense		**552,765**	562,820	571,357	960,464

* The Comparable 2007-08 Forecast for the grant to Agriculture Financial Services Corporation to fund the $165 million Farm Recovery Plan (element 6.0.5) was reduced by $17,770,000. The Corporation had sufficient funding for the full $165 million program due to lapses in its AgriStability program.

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.4	Corporate Services		**70**	95	70	221
1.0.7	Human Resources		**-**	-	-	9
		Sub-total	**70**	95	70	230
2	**PLANNING AND COMPETITIVENESS**					
2.0.5	Strategic Direction and Program Policy		**-**	-	-	45
		Sub-total	**-**	-	-	45
3	**RURAL DEVELOPMENT**					
3.0.3	Rural Utilities		**-**	100	-	84
3.0.4	Rural Community and Industry Services		**-**	-	-	1
		Sub-total	**-**	100	-	85
4	**INDUSTRY DEVELOPMENT**					
4.0.3	Agriculture Research		**1,850**	1,000	2,450	543
4.0.4	Food Processing Development		**266**	451	266	1,468
4.0.5	Bio-Industrial Technologies		**-**	-	-	68
4.0.6	Business Expansion and Commercialization		**-**	-	-	1
4.0.7	Agriculture Industry Development and Diversification		**-**	-	-	4
4.0.8	Growth Strategy Secretariat		**-**	-	-	1
		Sub-total	**2,116**	1,451	2,716	2,085
5	**ENVIRONMENT AND FOOD SAFETY**					
5.0.3	Agriculture Stewardship		**200**	210	200	1,396
5.0.4	Food Safety		**380**	848	380	737
5.0.6	Regulatory Services		**-**	-	-	2
		Sub-total	**580**	1,058	580	2,135
Total Voted Equipment / Inventory Purchases			**2,766**	2,704	3,366	4,580

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.3	Farmers' Advocate		**(20)**	(20)	(20)	-
1.0.5	Agriculture Information		**(225)**	(210)	(225)	(216)
		Sub-total	**(245)**	(230)	(245)	(216)
2	**PLANNING AND COMPETITIVENESS**					
2.0.2	Policy Secretariat		-	-	-	(30)
2.0.4	Economics and Competitiveness		-	-	-	(35)
2.0.5	Strategic Direction and Program Policy		-	(30)	(35)	(8)
2.0.7	Farm Water Program		-	(3,150)	(2,476)	(798)
		Sub-total	-	(3,180)	(2,511)	(871)
3	**RURAL DEVELOPMENT**					
3.0.3	Rural Utilities		**(50)**	(61)	(50)	(65)
3.0.4	Rural Community and Industry Services		**(880)**	(1,811)	(1,528)	(821)
		Sub-total	**(930)**	(1,872)	(1,578)	(886)
4	**INDUSTRY DEVELOPMENT**					
4.0.3	Agriculture Research		**(2,980)**	(4,151)	(2,980)	(2,213)
4.0.4	Food Processing Development		**(850)**	(860)	(826)	(1,332)
4.0.5	Bio-Industrial Technologies		**(150)**	(586)	(681)	(631)
4.0.6	Business Expansion and Commercialization		**(203)**	(755)	(1,488)	(2,369)
4.0.7	Agriculture Industry Development and Diversification		**(650)**	(2,031)	(2,250)	(392)
4.0.8	Growth Strategy Secretariat		-	(267)	-	(12)
		Sub-total	**(4,833)**	(8,650)	(8,225)	(6,949)
5	**ENVIRONMENT AND FOOD SAFETY**					
5.0.3	Agriculture Stewardship		**(1,315)**	(1,939)	(1,440)	(1,890)
5.0.4	Food Safety		**(8,020)**	(5,537)	(7,416)	(4,564)
5.0.6	Regulatory Services		**(350)**	(354)	(400)	(349)
		Sub-total	**(9,685)**	(7,830)	(9,256)	(6,803)
Total Credit or Recovery of Expense			**(15,693)**	(21,762)	(21,815)	(15,725)

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to section 24(1)(c) of the Financial Administration Act.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Department				
Valuation Adjustments and Other Provisions	-	-	-	205
Department Statutory Expense	-	-	-	205
Entity				
Agriculture Financial Services Corporation	**752,925**	563,776	769,733	815,456
Entity Statutory Program Expense	**752,925**	563,776	769,733	815,456
Entity				
Agriculture Financial Services Corporation	**53,262**	46,267	51,125	45,190
Entity Statutory Debt Serving Costs	**53,262**	46,267	51,125	45,190

STATUTORY CAPITAL INVESTMENT

Entity				
Agriculture Financial Services Corporation	**10,000**	11,898	11,898	9,417
Entity Statutory Capital Investment	**10,000**	11,898	11,898	9,417

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Capital Investment
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITY (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Agriculture Financial Services Corporation

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments
- Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers	**22,220**	22,220	22,220	22,220
Transfers from Government of Canada	**332,577**	194,884	328,795	250,625
Investment Income	**110,812**	104,590	100,703	96,791
Premiums, Fees and Licences	**185,467**	159,699	199,897	155,245
Other Revenue	**6,323**	8,530	7,284	6,547
Ministry Revenue	**657,399**	489,923	658,899	531,428
EXPENSE				
Program				
Agriculture Income Support	**334,904**	189,462	363,262	570,289
Lending	**26,688**	25,714	25,413	25,243
Insurance	**385,271**	342,355	378,313	217,397
Planning and Competitiveness	**48,492**	54,142	52,489	46,451
Rural Development	**38,945**	47,189	38,638	137,479
Industry Development	**47,777**	93,276	51,290	45,318
Environment and Food Safety	**82,482**	75,867	81,879	62,202
Infrastructure Assistance	**24,083**	15,087	17,355	50,515
Ministry Support Services	**15,116**	14,240	14,416	12,512
Valuation Adjustments and Other Provisions	**6,062**	6,245	2,745	2,732
Program Expense	**1,009,820**	863,577	1,025,800	1,170,138
Debt Servicing Costs				
Agriculture Financial Services Corporation	**53,262**	46,267	51,125	45,135
Ministry Expense	**1,063,082**	909,844	1,076,925	1,215,273
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	269
Net Operating Result	**(405,683)**	(419,921)	(418,026)	(683,576)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Department	**40,788**	89,632	48,685	45,666
Agriculture Financial Services Corporation	**912,481**	663,310	925,504	1,088,503
Consolidation Adjustments	**(295,870)**	(263,019)	(315,290)	(602,741)
Ministry Revenue	**657,399**	489,923	658,899	531,428
EXPENSE				
Program				
Voted				
Department	**552,765**	562,820	571,357	960,464
Statutory				
Department	**-**	-	-	205
Agriculture Financial Services Corporation	**752,925**	563,776	769,733	815,456
Consolidation Adjustments	**(295,870)**	(263,019)	(315,290)	(605,987)
Program Expense	**1,009,820**	863,577	1,025,800	1,170,138
Debt Servicing Costs				
Agriculture Financial Services Corporation	**53,262**	46,267	51,125	45,190
Consolidation Adjustments	**-**	-	-	(55)
Ministry Expense	**1,063,082**	909,844	1,076,925	1,215,273
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	269
Net Operating Result	**(405,683)**	(419,921)	(418,026)	(683,576)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**12,766**	14,602	15,264	13,997
Less: Disposal of Capital Assets	**-**	-	-	(353)
Less: Amortization of Capital Assets	**(12,613)**	(12,100)	(12,100)	(10,855)
Increase (Decrease) in Capital Assets	**153**	2,502	3,164	2,789

CAPITAL INVESTMENT

Voted				
Department	**2,766**	2,704	3,366	4,580
Statutory				
Agriculture Financial Services Corporation	**10,000**	11,898	11,898	9,417
Total Capital Investment	**12,766**	14,602	15,264	13,997

MINISTRY

FULL-TIME EQUIVALENT EMPLOYMENT

	2008-09 **Estimate**	Comparable 2007-08 Budget
Department	**1,095**	1,096
Agriculture Financial Services Corporation	**640**	640
Total Full-Time Equivalent Employment	**1,735**	1,736

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**22,220**	22,220	22,220	22,220
Transfers from Government of Canada				
Agriculture Support Programs	**10,225**	57,242	17,541	14,724
Premiums, Fees and Licences				
Various	**1,780**	1,400	1,400	1,641
Other Revenue				
Various	**6,563**	8,770	7,524	7,081
Total Revenue	**40,788**	89,632	48,685	45,666
EXPENSE				
Program				
Voted				
Ministry Support Services	**15,116**	14,240	14,416	12,512
Planning and Competitiveness	**48,492**	54,142	52,489	46,451
Rural Development	**38,945**	47,189	38,638	137,479
Industry Development	**52,777**	93,276	56,290	53,591
Environment and Food Safety	**101,805**	91,194	94,474	104,684
Agriculture Insurance and Lending Assistance	**295,630**	262,779	315,050	605,747
Total Voted Expense	**552,765**	562,820	571,357	960,464
Statutory				
Valuation Adjustments and Other Provisions	-	-	-	205
Total Voted and Statutory Expense	**552,765**	562,820	571,357	960,669
Gain (Loss) on Disposal of Capital Assets	-	-	-	(25)
Net Operating Result	**(511,977)**	(473,188)	(522,672)	(915,028)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**2,766**	2,704	3,366	4,580
Less: Disposal and Write Down of Capital Assets	-	-	-	(132)
Less: Amortization of Capital Assets	**(5,300)**	(4,500)	(4,500)	(4,042)
Increase (Decrease) in Capital Assets	**(2,534)**	(1,796)	(1,134)	406

AGRICULTURE FINANCIAL SERVICES CORPORATION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**295,630**	262,779	315,050	604,905
Transfers from Government of Canada				
Agriculture Support Programs	**322,352**	137,642	311,254	233,148
Premiums, Fees and Licences				
Crop and Hail Insurance Premiums	**170,774**	146,580	180,535	132,412
Other	**12,913**	11,719	17,962	21,192
Investment Income				
Interest	**80,762**	68,973	77,231	68,256
Amortization of Loan Discounts	**207**	35,168	280	28,590
Other	**29,843**	449	23,192	-
Total Revenue	**912,481**	663,310	925,504	1,088,503
EXPENSE				
Program				
Indemnities	**657,665**	464,371	670,334	719,055
Reinsurance	**7,666**	14,561	15,642	13,263
Farm Loan Incentives	**2,635**	3,472	3,171	4,552
Crop Reinsurance Fund of Canada for Alberta	**1,579**	1,246	5,009	3,248
Selling Commissions	**1,724**	2,117	2,568	2,075
Administration Expenses	**75,594**	71,764	70,264	70,736
Provision for Losses on Loans and Guarantees	**6,062**	6,245	2,745	2,527
Total Program Expense	**752,925**	563,776	769,733	815,456
Debt Servicing Costs	**53,262**	46,267	51,125	45,190
Total Expense	**806,187**	610,043	820,858	860,646
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**106,294**	53,267	104,646	227,857

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**743,505**	690,238	688,096	462,381
Net Operating Result for the Year	**106,294**	53,267	104,646	227,857
Net Assets at End of Year	**849,799**	743,505	792,742	690,238

AGRICULTURE FINANCIAL SERVICES CORPORATION

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
New Capital Investment	**10,000**	11,898	11,898	9,417
Less: Disposal and Write Down of Capital Assets	**-**	-	-	(254)
Less: Amortization of Capital Assets	**(7,313)**	(7,600)	(7,600)	(6,813)
Increase (Decrease) in Capital Assets	**2,687**	4,298	4,298	2,350

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual*
EXPENSE					
3	**RURAL DEVELOPMENT**				
3.0.5	Agricultural Service Boards	**10,600**	10,600	10,600	10,585
3.0.6	Agricultural Societies	**8,670**	8,670	8,670	8,670
3.0.7	Agriculture Initiatives	**2,950**	2,950	2,950	2,846
Total Lottery Funded Initiatives		**22,220**	22,220	22,220	22,101

* Actual lottery spending is slightly lower than the amount transferred from the Lottery Fund to the Department.

CONSOLIDATION ADJUSTMENTS
(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Department				
Fees for Services to the Agriculture Financial Services Corporation	**(240)**	(240)	(240)	(240)
Agriculture Financial Services Corporation				
Internal Government Transfer from Department	**(295,630)**	(262,779)	(315,050)	(604,905)
Federal Capital Contribution	-	-	-	2,753
Accounting Policy Adjustments	-	-	-	(349)
Total Revenue Consolidation Adjustments	**(295,870)**	(263,019)	(315,290)	(602,741)
EXPENSE				
Department				
Internal Government Transfer to Agriculture Financial Services Corporation	**(295,630)**	(262,779)	(315,050)	(605,747)
Cost of Services to the Agriculture Financial Services Corporation	**(240)**	(240)	(240)	(240)
Total Expense Consolidation Adjustments	**(295,870)**	(263,019)	(315,290)	(605,987)
DEBT SERVICING				
Agriculture Financial Services Corporation				
Accounting Policy Adjustments	-	-	-	(55)
Total Debt Servicing Consolidation Adjustments	-	-	-	(55)
GAIN (LOSS) ON DISPOSAL				
Agriculture Financial Services Corporation				
Accounting Policy Adjustments	-	-	-	294
Total Gain (Loss) on Disposal Consolidation Adjustments	-	-	-	294
DISPOSALS OF CAPITAL ASSETS				
Agriculture Financial Services Corporation				
Accounting Policy Adjustments	-	-	-	33
Total Disposals of Capital Assets Consolidation Adjustments	-	-	-	33

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	**(22,220)**	(22,220)	(22,220)	(22,220)
Fee for Services to Department of Advanced Education and Technology	-	-	-	(208)
Total Revenue Consolidation Adjustments	**(22,220)**	(22,220)	(22,220)	(22,428)
EXPENSE				
Department				
Cost of Services to Department of Advanced Education and Technology	-	-	-	(208)
Total Expense Consolidation Adjustments	-	-	-	(208)

ALBERTA

CHILDREN AND YOUTH SERVICES

THE HONOURABLE JANIS TARCHUK
Minister
228 Legislature Building, (780) 415-4890

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**1,094,209**	982,556	972,556	897,721

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Expense				
Department - Voted	**1,092,409**	972,556	962,556	895,507
Department - Statutory	**1,500**	1,500	1,500	2,335
Entities - Statutory	**749,336**	714,871	706,656	680,680
Consolidation Adjustments - Intra-ministry	**(744,847)**	(710,382)	(702,167)	(681,591)
Ministry Expense	**1,098,398**	978,545	968,545	896,931
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Expense	**1,098,398**	978,545	968,545	896,931

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Department				
Voted Equipment / Inventory Purchases	**1,800**	10,000	10,000	2,214
Entities				
Statutory Capital Investment	**-**	-	-	7
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**1,800**	10,000	10,000	2,221
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**1,800**	10,000	10,000	2,221

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.
Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.
Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
	Expense				
1	Ministry Support Services	**17,729**	16,706	16,706	14,850
2	Promoting the Development and Well-Being of Children, Youth and Families	**465,957**	371,927	376,811	344,278
3	Keeping Children, Youth and Families Safe and Protected	**547,651**	526,313	511,429	484,602
4	Promoting Healthy Communities for Children, Youth and Families	**14,004**	14,451	14,451	14,079
5	Program Support	**47,068**	43,159	43,159	37,698
	Expense	**1,092,409**	972,556	962,556	895,507
	Equipment / Inventory Purchases				
5	Program Support	**1,800**	10,000	10,000	2,214
	Equipment / Inventory Purchases	**1,800**	10,000	10,000	2,214
	Total Voted Expense and Equipment / Inventory Purchases	**1,094,209**	982,556	972,556	897,721

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**422**	389	389	297
1.0.2	Deputy Minister's Office		**628**	575	575	400
1.0.3	Communications Services		**664**	633	633	739
1.0.4	Corporate Administration		**16,015**	15,109	15,109	13,414
		Sub-total	**17,729**	16,706	16,706	14,850
2	**PROMOTING THE DEVELOPMENT AND WELL-BEING OF CHILDREN, YOUTH AND FAMILIES**					
2.0.1	Family Support for Children with Disabilities		**107,052**	105,368	101,768	93,127
2.0.2	Family and Community Support Services		**74,674**	71,161	71,161	67,436
2.0.3	Child Care		**196,636**	121,036	134,036	122,424
2.0.4	Prevention of Family Violence and Bullying		**39,051**	37,103	36,203	34,049
2.0.5	Parenting Resources Initiative		**23,684**	21,710	18,094	16,888
2.0.6	Fetal Alcohol Spectrum Disorder Initiatives		**18,030**	9,549	9,549	5,334
2.0.7	Youth in Transition		**6,830**	6,000	6,000	5,020
		Sub-total	**465,957**	371,927	376,811	344,278
3	**KEEPING CHILDREN, YOUTH AND FAMILIES SAFE AND PROTECTED**					
3.0.1	Child Intervention Services		**377,825**	367,035	355,451	332,134
3.0.2	Foster Care Support		**156,863**	147,174	143,874	140,307
3.0.3	Protection of Sexually Exploited Children		**6,411**	6,203	6,203	6,380
3.0.4	Child and Youth Advocate		**6,552**	5,901	5,901	5,781
		Sub-total	**547,651**	526,313	511,429	484,602
4	**PROMOTING HEALTHY COMMUNITIES FOR CHILDREN, YOUTH AND FAMILIES**					
4.0.1	Community Initiatives		**10,426**	10,907	10,907	10,256
4.0.2	Child and Family Research		**2,000**	2,000	2,000	2,000
4.0.3	Alberta's Promise		**1,578**	1,544	1,544	1,823
		Sub-total	**14,004**	14,451	14,451	14,079
5	**PROGRAM SUPPORT**					
5.0.1	Program Delivery Support		**43,505**	40,396	40,396	35,746
5.0.2	Amortization of Capital Assets		**3,563**	2,763	2,763	1,952
		Sub-total	**47,068**	43,159	43,159	37,698
Total Voted Expense			**1,092,409**	972,556	962,556	895,507

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
5	**PROGRAM SUPPORT**				
5.0.1	Program Delivery Support	**1,800**	10,000	10,000	2,214
Total Voted Equipment / Inventory Purchases		**1,800**	10,000	10,000	2,214

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Department				
Valuation Adjustments and Other Provisions	**1,500**	1,500	1,500	2,335
Department Statutory Expense	**1,500**	1,500	1,500	2,335
Entities				
Child and Family Services Authorities:				
Region 1 - Southwest Alberta	**38,683**	36,884	36,546	34,761
Region 2 - Southeast Alberta	**22,190**	20,989	20,832	20,487
Region 3 - Calgary and Area	**213,034**	204,918	202,374	194,412
Region 4 - Central Alberta	**67,640**	63,472	62,704	59,048
Region 5 - East Central Alberta	**19,957**	19,046	18,932	17,884
Region 6 - Edmonton and Area	**282,602**	272,034	268,632	260,924
Region 7 - North Central Alberta	**47,229**	45,045	44,648	43,726
Region 8 - Northwest Alberta	**36,696**	33,703	33,367	31,686
Region 9 - Northeast Alberta	**12,481**	11,716	11,590	11,055
Métis Settlements	**8,824**	7,064	7,031	6,697
Entities Statutory Expense	**749,336**	714,871	706,656	680,680

STATUTORY CAPITAL INVESTMENT

Entity				
Child and Family Services Authority:				
Region 2 - Southeast Alberta	-	-	-	7
Entity Statutory Capital Investment	-	-	-	7

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Capital Investment
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Child and Family Services Authorities:
- Region 1 - Southwest Alberta
- Region 2 - Southeast Alberta
- Region 3 - Calgary and Area
- Region 4 - Central Alberta
- Region 5 - East Central Alberta
- Region 6 - Edmonton and Area
- Region 7 - North Central Alberta
- Region 8 - Northwest Alberta
- Region 9 - Northeast Alberta
- Métis Settlements

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments
- Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers	**63,500**	55,500	55,500	49,500
Transfers from Government of Canada	**304,982**	265,817	314,950	243,137
Other Revenue	**9,300**	9,275	9,275	12,406
Ministry Revenue	**377,782**	330,592	379,725	305,043
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Family Support for Children with Disabilities	**107,052**	105,368	101,768	101,439
Family and Community Support Services	**74,674**	71,161	71,161	67,436
Child Care	**196,636**	121,036	134,036	103,730
Prevention of Family Violence and Bullying	**39,051**	37,103	36,203	33,954
Parenting Resources Initiative	**23,684**	21,710	18,094	18,328
Fetal Alcohol Spectrum Disorder Initiatives	**18,030**	9,549	9,549	5,181
Youth in Transition	**6,830**	6,000	6,000	5,020
Keeping children, youth and families safe and protected:				
Child Intervention Services	**378,997**	368,207	356,623	338,592
Foster Care Support	**156,863**	147,174	143,874	140,307
Protection of Sexually Exploited Children	**6,411**	6,203	6,203	6,179
Child and Youth Advocate	**6,552**	5,901	5,901	5,781
Promoting healthy communities for children, youth and families:				
Community Initiatives	**13,706**	14,187	14,187	9,760
Child and Family Research	**2,000**	2,000	2,000	2,000
Alberta's Promise	**1,578**	1,544	1,544	1,823
Support Services:				
Ministry Support	**17,729**	16,706	16,706	14,851
Program Support	**43,505**	40,396	40,396	37,012
Amortization of Capital Assets	**3,600**	2,800	2,800	2,022
Valuation Adjustments and Other Provisions	**1,500**	1,500	1,500	3,516
Ministry Expense	**1,098,398**	978,545	968,545	896,931
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(720,616)**	(647,953)	(588,820)	(591,888)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Department	**373,293**	326,103	375,236	298,706
Child and Family Services Authorities:				
Region 1 - Southwest Alberta	**38,683**	36,884	36,546	35,419
Region 2 - Southeast Alberta	**22,190**	20,989	20,832	20,573
Region 3 - Calgary and Area	**213,034**	204,918	202,374	195,702
Region 4 - Central Alberta	**67,640**	63,472	62,704	59,677
Region 5 - East Central Alberta	**19,957**	19,046	18,932	17,950
Region 6 - Edmonton and Area	**282,602**	272,034	268,632	263,395
Region 7 - North Central Alberta	**47,229**	45,045	44,648	44,852
Region 8 - Northwest Alberta	**36,696**	33,703	33,367	32,494
Region 9 - Northeast Alberta	**12,481**	11,716	11,590	11,070
Métis Settlements	**8,824**	7,064	7,031	6,796
Consolidation Adjustments	**(744,847)**	(710,382)	(702,167)	(681,591)
Ministry Revenue	**377,782**	330,592	379,725	305,043
EXPENSE				
Program				
Voted				
Department	**1,092,409**	972,556	962,556	895,507
Statutory				
Department	**1,500**	1,500	1,500	2,335
Child and Family Services Authorities:				
Region 1 - Southwest Alberta	**38,683**	36,884	36,546	34,761
Region 2 - Southeast Alberta	**22,190**	20,989	20,832	20,487
Region 3 - Calgary and Area	**213,034**	204,918	202,374	194,412
Region 4 - Central Alberta	**67,640**	63,472	62,704	59,048
Region 5 - East Central Alberta	**19,957**	19,046	18,932	17,884
Region 6 - Edmonton and Area	**282,602**	272,034	268,632	260,924
Region 7 - North Central Alberta	**47,229**	45,045	44,648	43,726
Region 8 - Northwest Alberta	**36,696**	33,703	33,367	31,686
Region 9 - Northeast Alberta	**12,481**	11,716	11,590	11,055
Métis Settlements	**8,824**	7,064	7,031	6,697
Consolidation Adjustments	**(744,847)**	(710,382)	(702,167)	(681,591)
Ministry Expense	**1,098,398**	978,545	968,545	896,931
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(720,616)**	(647,953)	(588,820)	(591,888)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**1,800**	10,000	10,000	2,221
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(3,600)**	(2,801)	(2,801)	(2,022)
Increase (Decrease) in Capital Assets	**(1,800)**	7,199	7,199	199

MINISTRY

(thousands of dollars)

CAPITAL INVESTMENT

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Voted				
Department	**1,800**	10,000	10,000	2,214
Statutory				
Child and Family Services Authority:				
Region 2 - Southeast Alberta	-	-	-	7
Total Capital Investment	**1,800**	10,000	10,000	2,221

FULL-TIME EQUIVALENT EMPLOYMENT

Ministry	**2,917**		2,769	
Total Full-Time Equivalent Employment	**2,917**		2,769	

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**63,500**	55,500	55,500	49,500
Transfers from Government of Canada				
Canada Social Transfer	**265,414**	201,919	256,040	137,217
Services on First Nations Reserves	**15,000**	14,500	10,800	16,700
National Child Special Allowance	**24,568**	23,498	22,110	23,247
Other	-	25,900	26,000	65,973
Other Revenue				
Refunds of Expense	**4,811**	4,786	4,786	5,709
Other	-	-	-	360
Total Revenue	**373,293**	326,103	375,236	298,706
EXPENSE				
Program				
Voted				
Ministry Support Services	**17,729**	16,706	16,706	14,850
Promoting the Development and Well-Being of Children, Youth and Families	**465,957**	371,927	376,811	344,278
Keeping Children, Youth and Families Safe and Protected	**547,651**	526,313	511,429	484,602
Promoting Healthy Communities for Children, Youth and Families	**14,004**	14,451	14,451	14,079
Program Support	**47,068**	43,159	43,159	37,698
Total Voted Expense	**1,092,409**	972,556	962,556	895,507
Statutory				
Valuation Adjustments and Other Provisions	**1,500**	1,500	1,500	2,335
Total Voted and Statutory Expense	**1,093,909**	974,056	964,056	897,842
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(720,616)**	(647,953)	(588,820)	(599,136)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**1,800**	10,000	10,000	2,214
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(3,569)**	(2,763)	(2,763)	(1,952)
Increase (Decrease) in Capital Assets	**(1,769)**	7,237	7,237	262

REGION 1 - SOUTHWEST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**38,584**	36,785	36,447	35,085
Other Revenue				
Inter-Authority Services	**78**	78	78	-
Other Revenue - Donations	**21**	21	21	334
Total Revenue	**38,683**	36,884	36,546	35,419
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Family Support for Children with Disabilities	**5,830**	5,567	5,582	5,359
Child Care	**5,000**	5,015	5,165	4,811
Parenting Resources Initiative	**377**	352	352	351
Fetal Alcohol Spectrum Disorder Initiatives	**134**	83	83	490
Keeping children, youth and families safe and protected:				
Child Intervention Services	**17,732**	16,110	15,496	14,914
Foster Care Support	**7,511**	7,566	7,677	7,019
Protection of Sexually Exploited Children	**257**	223	223	229
Child and Youth Support	**279**	334	334	317
Promoting healthy communities for children, youth and families:				
Community Initiatives	**93**	134	134	122
Support Services:				
Program Support	**1,244**	1,274	1,274	934
Board Governance	**148**	148	148	137
Inter-Authority Services	**78**	78	78	-
Valuation Adjustments	**-**	-	-	78
Total Expense	**38,683**	36,884	36,546	34,761
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**-**	-	-	658

CHANGE IN NET ASSETS

	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Net Assets at Beginning of Year	**1,378**	1,378	720	720
Net Operating Result for the Year	**-**	-	-	658
Net Assets at End of Year	**1,378**	1,378	720	1,378

REGION 2 - SOUTHEAST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**22,171**	20,970	20,813	20,541
Other Revenue				
Other Revenue - Donations	**19**	19	19	32
Total Revenue	**22,190**	20,989	20,832	20,573
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Family Support for Children with Disabilities	**2,659**	2,518	2,323	2,227
Child Care	**3,515**	3,284	3,500	3,224
Parenting Resources Initiative	**249**	215	215	220
Fetal Alcohol Spectrum Disorder Initiatives	**90**	80	80	83
Keeping children, youth and families safe and protected:				
Child Intervention Services	**10,527**	10,314	10,186	9,961
Foster Care Support	**3,623**	3,673	3,623	3,624
Protection of Sexually Exploited Children	**83**	80	80	105
Child and Youth Support	**104**	110	110	109
Promoting healthy communities for children, youth and families:				
Community Initiatives	**15**	-	-	-
Support Services:				
Program Support	**1,249**	639	639	795
Board Governance	**76**	76	76	45
Valuation Adjustments	**-**	-	-	94
Total Expense	**22,190**	20,989	20,832	20,487
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**-**	-	-	86

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**275**	275	189	189
Net Operating Result for the Year	**-**	-	-	86
Net Assets at End of Year	**275**	275	189	275

CHANGE IN CAPITAL ASSETS

New Capital Investment	**-**	-	-	7
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**-**	-	-	-
Increase (Decrease) in Capital Assets	**-**	-	-	7

REGION 3 - CALGARY AND AREA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**211,644**	203,528	200,984	193,890
Other Revenue				
Inter-Authority Services	**50**	-	-	131
Other Revenue - Donations	**1,340**	1,390	1,390	1,681
Total Revenue	**213,034**	204,918	202,374	195,702
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Family Support for Children with Disabilities	**38,332**	37,739	35,290	37,133
Child Care	**24,386**	22,805	27,338	22,643
Prevention of Family Violence and Bullying	**583**	531	531	522
Parenting Resources Initiative	**1,967**	1,823	1,823	1,797
Fetal Alcohol Spectrum Disorder Initiatives	**1,355**	1,108	1,108	1,129
Keeping children, youth and families safe and protected:				
Child Intervention Services	**89,866**	92,078	86,995	82,854
Foster Care Support	**47,512**	41,000	41,455	39,566
Protection of Sexually Exploited Children	**1,600**	1,484	1,484	1,304
Child and Youth Support	**987**	972	972	862
Promoting healthy communities for children, youth and families:				
Community Initiatives	**3,330**	3,114	3,114	3,132
Support Services:				
Program Support	**2,916**	2,114	2,114	2,758
Board Governance	**150**	150	150	83
Amortization	**-**	-	-	25
Inter-Authority Services	**50**	-	-	131
Valuation Adjustments	**-**	-	-	473
Total Expense	**213,034**	204,918	202,374	194,412
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**-**	-	-	1,290

REGION 3 - CALGARY AND AREA CHILD AND FAMILY SERVICES AUTHORITY - *Continued*

(thousands of dollars)

CHANGE IN NET ASSETS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Net Assets at Beginning of Year	**10,643**	10,643	9,353	9,353
Net Operating Result for the Year	**-**	-	-	1,290
Net Assets at End of Year	**10,643**	10,643	9,353	10,643

CHANGE IN CAPITAL ASSETS

	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
New Capital Investment	**-**	-	-	-
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**-**	-	-	(25)
Increase (Decrease) in Capital Assets	**-**	-	-	(25)

REGION 4 - CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**66,965**	62,797	62,029	59,625
Other Revenue				
Inter-Authority Services	**75**	75	75	44
Other Revenue - Donations	**600**	600	600	8
Total Revenue	**67,640**	63,472	62,704	59,677
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Family Support for Children with Disabilities	**11,315**	10,055	9,867	9,963
Child Care	**6,648**	5,875	6,929	5,163
Prevention of Family Violence and Bullying	**422**	637	637	655
Parenting Resources Initiative	**851**	825	825	825
Fetal Alcohol Spectrum Disorder Initiatives	**233**	229	229	265
Keeping children, youth and families safe and protected:				
Child Intervention Services	**29,427**	27,113	26,485	24,521
Foster Care Support	**13,778**	14,330	13,324	13,183
Protection of Sexually Exploited Children	**914**	249	249	762
Child and Youth Support	**387**	466	466	396
Promoting healthy communities for children, youth and families:				
Community Initiatives	**1,525**	1,518	1,518	1,362
Support Services:				
Program Support	**1,796**	1,849	1,849	1,671
Board Governance	**269**	251	251	258
Amortization	-	-	-	1
Inter-Authority Services	**75**	75	75	44
Valuation Adjustments	-	-	-	(21)
Total Expense	**67,640**	63,472	62,704	59,048
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	629

REGION 4 - CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY - *Continued*

(thousands of dollars)

CHANGE IN NET ASSETS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Net Assets at Beginning of Year	**328**	328	(301)	(301)
Net Operating Result for the Year	-	-	-	629
Net Assets at End of Year	**328**	328	(301)	328

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	-	-	-	(1)
Increase (Decrease) in Capital Assets	-	-	-	(1)

REGION 5 - EAST CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**19,957**	19,046	18,932	17,922
Other Revenue				
Other Revenue - Donations	**-**	-	-	28
Total Revenue	**19,957**	19,046	18,932	17,950
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Family Support for Children with Disabilities	**2,677**	3,890	3,588	3,705
Child Care	**1,456**	1,346	1,627	1,504
Prevention of Family Violence and Bullying	**-**	-	-	-
Parenting Resources Initiative	**418**	368	368	367
Fetal Alcohol Spectrum Disorder Initiatives	**46**	48	48	46
Keeping children, youth and families safe and protected:				
Child Intervention Services	**8,923**	7,700	7,419	6,963
Foster Care Support	**3,698**	3,387	3,575	3,261
Protection of Sexually Exploited Children	**72**	89	89	74
Child and Youth Support	**197**	198	198	205
Promoting healthy communities for children, youth and families:				
Community Initiatives	**834**	901	901	538
Support Services:				
Program Support	**1,541**	1,031	1,031	1,143
Board Governance	**95**	88	88	67
Valuation Adjustments	**-**	-	-	11
Total Expense	**19,957**	19,046	18,932	17,884
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**-**	-	-	66

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**935**	935	869	869
Net Operating Result for the Year	**-**	-	-	66
Net Assets at End of Year	**935**	935	869	935

REGION 6 - EDMONTON AND AREA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**279,999**	269,429	266,027	260,156
Other Revenue				
Inter-Authority Services	**553**	605	605	552
Other Revenue - Donations	**2,050**	2,000	2,000	2,687
Total Revenue	**282,602**	272,034	268,632	263,395
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Family Support for Children with Disabilities	**33,179**	31,814	30,599	29,979
Child Care	**36,888**	35,741	38,217	35,276
Prevention of Family Violence and Bullying	**417**	472	472	387
Parenting Resources Initiative	**3,134**	2,904	2,904	2,914
Fetal Alcohol Spectrum Disorder Initiatives	**965**	893	893	1,538
Keeping children, youth and families safe and protected:				
Child Intervention Services	**137,902**	133,907	131,126	128,515
Foster Care Support	**59,974**	56,532	54,650	52,682
Protection of Sexually Exploited Children	**2,192**	2,169	2,169	1,943
Child and Youth Support	**1,416**	1,375	1,375	1,358
Promoting healthy communities for children, youth and families:				
Community Initiatives	**1,861**	1,861	1,861	1,802
Support Services:				
Program Support	**3,971**	3,611	3,611	3,477
Board Governance	**150**	150	150	152
Amortization	**-**	-	-	6
Inter-Authority Services	**553**	605	605	552
Valuation Adjustments	**-**	-	-	343
Total Expense	**282,602**	272,034	268,632	260,924
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**-**	-	-	2,471

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**4,341**	4,341	1,870	1,870
Net Operating Result for the Year	**-**	-	-	2,471
Net Assets at End of Year	**4,341**	4,341	1,870	4,341

REGION 6 - EDMONTON AND AREA CHILD AND FAMILY SERVICES AUTHORITY - *Continued*

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	-	-	-	(6)
Increase (Decrease) in Capital Assets	-	-	-	(6)

REGION 7 - NORTH CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**46,834**	44,650	44,253	43,321
Other Revenue				
Inter-Authority Services	**395**	395	395	829
Other Revenue - Donations	**-**	-	-	702
Total Revenue	**47,229**	45,045	44,648	44,852
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Family Support for Children with Disabilities	**4,649**	4,120	4,440	4,323
Child Care	**3,748**	3,464	3,706	3,220
Parenting Resources Initiative	**718**	684	684	763
Fetal Alcohol Spectrum Disorder Initiatives	**197**	175	175	442
Keeping children, youth and families safe and protected:				
Child Intervention Services	**24,325**	23,116	22,791	22,499
Foster Care Support	**10,824**	10,794	10,160	9,803
Protection of Sexually Exploited Children	**140**	140	140	20
Child and Youth Support	**540**	540	540	493
Promoting healthy communities for children, youth and families:				
Community Initiatives	**187**	187	187	72
Support Services:				
Program Support	**1,260**	1,177	1,177	982
Board Governance	**240**	240	240	181
Amortization	**6**	13	13	13
Inter-Authority Services	**395**	395	395	829
Valuation Adjustments	**-**	-	-	86
Total Expense	**47,229**	45,045	44,648	43,726
Gain (Loss) on Disposal of Capital Assets	**-**		-	-
Net Operating Result	**-**	-	-	1,126

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**5,191**	5,191	4,065	4,065
Net Operating Result for the Year	**-**	-	-	1,126
Net Assets at End of Year	**5,191**	5,191	4,065	5,191

REGION 7 - NORTH CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY - *Continued*

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
New Capital Investment	**-**	-	-	-
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(6)**	(13)	(13)	(13)
Increase (Decrease) in Capital Assets	**(6)**	(13)	(13)	(13)

REGION 8 - NORTHWEST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**36,466**	33,473	33,137	31,752
Other Revenue				
Inter-Authority Services	**200**	200	200	313
Other Revenue - Donations	**30**	30	30	429
Total Revenue	**36,696**	33,703	33,367	32,494
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Family Support for Children with Disabilities	**3,882**	3,277	3,735	3,346
Child Care	**3,135**	2,647	3,244	2,620
Prevention of Family Violence and Bullying	**133**	50	50	77
Parenting Resources Initiative	**440**	392	392	396
Fetal Alcohol Spectrum Disorder Initiatives	**187**	125	125	106
Keeping children, youth and families safe and protected:				
Child Intervention Services	**18,504**	17,788	16,679	16,302
Foster Care Support	**5,375**	5,181	4,899	4,942
Protection of Sexually Exploited Children	**209**	202	202	120
Child and Youth Support	**263**	293	293	279
Promoting healthy communities for children, youth and families:				
Community Initiatives	**1,014**	859	859	520
Support Services:				
Program Support	**2,994**	2,328	2,328	2,309
Board Governance	**335**	336	336	247
Amortization	**25**	25	25	25
Inter-Authority Services	**200**	200	200	313
Valuation Adjustments	**-**	-	-	84
Total Expense	**36,696**	33,703	33,367	31,686
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**-**	-	-	808

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**1,746**	1,746	938	938
Net Operating Result for the Year	**-**	-	-	808
Net Assets at End of Year	**1,746**	1,746	938	1,746

REGION 8 - NORTHWEST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY - *Continued*

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
New Capital Investment	**-**	-	-	-
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(25)**	(25)	(25)	(25)
Increase (Decrease) in Capital Assets	**(25)**	(25)	(25)	(25)

REGION 9 - NORTHEAST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**12,052**	11,287	11,161	10,719
Other Revenue				
Other Revenue - Donations	**429**	429	429	351
Total Revenue	**12,481**	11,716	11,590	11,070
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Family Support for Children with Disabilities	**1,426**	1,397	1,409	1,423
Child Care	**520**	508	759	392
Parenting Resources Initiative	**201**	76	76	195
Fetal Alcohol Spectrum Disorder Initiatives	**10**	10	10	10
Keeping children, youth and families safe and protected:				
Child Intervention Services	**6,612**	6,004	5,872	5,784
Foster Care Support	**1,890**	2,137	1,880	1,768
Protection of Sexually Exploited Children	**60**	60	60	46
Child and Youth Support	**100**	105	105	100
Promoting healthy communities for children, youth and families:				
Community Initiatives	**753**	715	715	612
Support Services:				
Program Support	**872**	667	667	645
Board Governance	**37**	37	37	40
Valuation Adjustments	**-**	-	-	40
Total Expense	**12,481**	11,716	11,590	11,055
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**-**	-	-	15

CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	**1,159**	1,159	1,144	1,144
Net Operating Result for the Year	**-**	-	-	15
Net Assets at End of Year	**1,159**	1,159	1,144	1,159

MÉTIS SETTLEMENTS CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

	2008-09 Estimate	Comparable 2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**6,024**	5,284	5,251	5,150
Other Revenue				
Inter-Authority Services	**2,800**	1,780	1,780	1,561
Other Revenue - Donations	**-**	-	-	85
Total Revenue	**8,824**	7,064	7,031	6,796
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Family Support for Children with Disabilities	**365**	346	340	297
Child Care	**45**	5	5	-
Prevention of Family Violence and Bullying	**40**	-	-	-
Parenting Resources Initiative	**59**	53	53	76
Fetal Alcohol Spectrum Disorder Initiatives	**29**	26	26	26
Keeping children, youth and families safe and protected:				
Child Intervention Services	**3,068**	2,772	2,745	3,005
Foster Care Support	**985**	948	948	660
Protection of Sexually Exploited Children	**54**	51	51	59
Child and Youth Support	**349**	335	335	296
Promoting healthy communities for children, youth and families:				
Community Initiatives	**249**	176	176	177
Support Services:				
Program Support	**631**	422	422	438
Board Governance	**150**	150	150	111
Inter-Authority Services	**2,800**	1,780	1,780	1,561
Valuation Adjustments	**-**	-	-	(9)
Total Expense	**8,824**	7,064	7,031	6,697
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**-**	-	-	99

CHANGE IN NET ASSETS

	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Net Assets at Beginning of Year	**724**	724	625	625
Net Operating Result for the Year	**-**	-	-	99
Net Assets at End of Year	**724**	724	625	724

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE					
2	**PROMOTING THE DEVELOPMENT AND WELL-BEING OF CHILDREN, YOUTH AND FAMILIES**				
2.0.2	Family and Community Support Services	**45,000**	45,000	45,000	45,000
2.0.4	Prevention of Family Violence and Bullying	**6,500**	6,500	6,500	4,500
2.0.6	Fetal Alcohol Spectrum Disorder Initiatives	**12,000**	4,000	4,000	-
Total Lottery Funded Initiatives		**63,500**	55,500	55,500	49,500

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Transfers from Department to Child and Family Services Authorities and Inter-Authority Payments for Services to Clients of Other Regions:				
Region 1 - Southwest Alberta	**(38,662)**	(36,863)	(36,525)	(35,085)
Region 2 - Southeast Alberta	**(22,171)**	(20,970)	(20,813)	(20,541)
Region 3 - Calgary and Area	**(211,694)**	(203,528)	(200,984)	(194,021)
Region 4 - Central Alberta	**(67,040)**	(62,872)	(62,104)	(59,669)
Region 5 - East Central Alberta	**(19,957)**	(19,046)	(18,932)	(17,922)
Region 6 - Edmonton and Area	**(280,552)**	(270,034)	(266,632)	(260,708)
Region 7 - North Central Alberta	**(47,229)**	(45,045)	(44,648)	(44,150)
Region 8 - Northwest Alberta	**(36,666)**	(33,673)	(33,337)	(32,065)
Region 9 - Northeast Alberta	**(12,052)**	(11,287)	(11,161)	(10,719)
Métis Settlements	**(8,824)**	(7,064)	(7,031)	(6,711)
Total Revenue Consolidation Adjustments	**(744,847)**	(710,382)	(702,167)	(681,591)
EXPENSE				
Transfers from Department to Child and Family Services Authorities	**(740,696)**	(707,249)	(699,034)	(678,161)
Inter-Authority Payments for Services to Clients of Other Regions:				
Region 1 - Southwest Alberta	**(78)**	(78)	(78)	-
Region 3 - Calgary and Area	**(50)**	-	-	(131)
Region 4 - Central Alberta	**(75)**	(75)	(75)	(44)
Region 6 - Edmonton and Area	**(553)**	(605)	(605)	(552)
Region 7 - North Central Alberta	**(395)**	(395)	(395)	(829)
Region 8 - Northwest Alberta	**(200)**	(200)	(200)	(313)
Métis Settlements	**(2,800)**	(1,780)	(1,780)	(1,561)
Total Expense Consolidation Adjustments	**(744,847)**	(710,382)	(702,167)	(681,591)

CONSOLIDATION ADJUSTMENTS
(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	**(63,500)**	(55,500)	(55,500)	(49,500)
Total Revenue Consolidation Adjustments	**(63,500)**	(55,500)	(55,500)	(49,500)
EXPENSE				
None	-	-	-	-
Total Expense Consolidation Adjustments	-	-	-	-

ALBERTA

CULTURE AND COMMUNITY SPIRIT

THE HONOURABLE LINDSAY BLACKETT
Minister
418 Legislature Building, (780) 422-3559

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**539,297**	443,550	457,068	298,245
NON-BUDGETARY DISBURSEMENTS	**6,200**	8,700	8,700	6,503

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Expense				
Department - Voted	**536,902**	440,315	455,018	296,221
Department - Statutory	**100**	114	114	229
Entities - Statutory	**70,903**	59,811	59,406	52,269
Consolidation Adjustments - Intra-ministry	**(55,082)**	(44,977)	(44,977)	(39,186)
Ministry Expense	**552,823**	455,263	469,561	309,533
Consolidation Adjustments - Inter-ministry	**(150)**	(150)	(125)	(123)
Total Consolidated Expense	**552,673**	455,113	469,436	309,410

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**2,395**	3,235	2,050	2,024
Entities				
Statutory Capital Investment	**665**	996	665	1,430
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**3,060**	4,231	2,715	3,454
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**3,060**	4,231	2,715	3,454

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.
Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.
Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
	Expense				
1	Ministry Support Services	**7,369**	5,470	6,236	4,517
2	Culture	**72,853**	61,897	61,727	65,324
3	Community Lottery Grants	**402,321**	326,496	341,603	187,690
4	Heritage	**47,565**	40,038	39,026	33,062
5	Human Rights and Citizenship	**6,794**	6,414	6,426	5,628
	Expense	**536,902**	440,315	455,018	296,221
	Equipment / Inventory Purchases				
1	Ministry Support Services	**395**	426	50	391
2	Culture	**-**	-	-	120
4	Heritage	**2,000**	2,809	2,000	1,513
	Equipment / Inventory Purchases	**2,395**	3,235	2,050	2,024
Total Voted Expense and Equipment / Inventory Purchases		**539,297**	443,550	457,068	298,245

SUMMARY OF VOTED NON-BUDGETARY DISBURSEMENTS

4	Heritage	**6,200**	8,700	8,700	6,503
Total Voted Non-Budgetary Disbursements		**6,200**	8,700	8,700	6,503

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**549**	428	265	223
1.0.2	Deputy Minister's Office		**713**	346	346	296
1.0.3	Strategic Corporate Services		**3,144**	2,729	2,753	2,780
1.0.4	Corporate Initiatives		**1,936**	1,057	2,028	564
1.0.5	Communications		**346**	318	318	228
1.0.6	Human Resources		**681**	592	526	426
		Sub-total	**7,369**	5,470	6,236	4,517
2	**CULTURE**					
2.0.1	Program Support		**1,077**	1,142	994	1,029
2.0.2	Arts		**2,091**	1,992	1,999	2,343
2.0.3	Voluntary Sector Services		**4,586**	4,814	4,781	3,905
2.0.4	Alberta Film Commission		**659**	647	648	584
2.0.5	Film Development		**19,690**	18,052	18,055	27,114
2.0.6	Cultural Initiatives		**1,250**	750	750	450
2.0.7	Assistance to the Alberta Foundation for the Arts		**34,984**	25,984	25,984	21,783
2.0.8	Assistance to the Wild Rose Foundation		**8,516**	8,516	8,516	8,116
		Sub-total	**72,853**	61,897	61,727	65,324
3	**COMMUNITY LOTTERY GRANTS**					
3.0.1	Program Support		**2,326**	2,148	2,155	2,259
3.0.2	Major Community Facilities Program		**140,000**	140,000	140,000	-
3.0.3	Community Facility Enhancement Program		**38,500**	38,500	38,500	38,500
3.0.4	Community Initiatives Program		**29,171**	30,000	30,000	30,000
3.0.5	Community Spirit Donation Program		**20,000**	400	500	-
3.0.6	Major Fairs and Exhibitions		**23,360**	53,360	53,360	23,360
3.0.7	Other Initiatives		**7,964**	11,088	11,088	11,086
3.0.8	Horse Racing and Breeding Renewal Program		**48,000**	41,000	56,000	41,767
3.0.9	Bingo Associations		**13,000**	10,000	10,000	5,718
3.0.10	Support for Telus World of Science		**40,000**	-	-	-
3.0.11	Support for National Portrait Gallery		**40,000**	-	-	-
3.0.12	Alberta 2005 Centennial Initiative		**-**	-	-	35,000
		Sub-total	**402,321**	326,496	341,603	187,690

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
4	**HERITAGE**				
4.0.1	Program Support	**898**	730	1,033	1,057
4.0.2	Royal Alberta Museum	**6,980**	6,453	6,214	5,376
4.0.3	Royal Tyrrell Museum of Palaeontology	**3,145**	2,915	2,919	2,381
4.0.4	Historic Sites and Other Museums	**11,363**	10,498	11,065	9,257
4.0.5	Provincial Archives of Alberta	**2,730**	2,574	2,490	2,193
4.0.6	Heritage Infrastructure Maintenance	**5,899**	-	-	-
4.0.7	Acquisition of Historical Collections	**1,000**	2,400	1,000	1,262
4.0.8	Historic Resources Management	**5,246**	5,284	5,121	3,562
4.0.9	Assistance to the Alberta Historical Resources Foundation	**9,507**	8,587	8,587	7,787
4.0.10	Amortization of Capital Assets	**797**	597	597	187
	Sub-total	**47,565**	40,038	39,026	33,062
5	**HUMAN RIGHTS AND CITIZENSHIP**				
5.0.1	Human Rights and Citizenship	**4,769**	4,549	4,561	4,163
5.0.2	Assistance to the Human Rights, Citizenship and Multiculturalism Education Fund	**2,025**	1,865	1,865	1,465
	Sub-total	**6,794**	6,414	6,426	5,628
Total Voted Expense		**536,902**	440,315	455,018	296,221

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.4	Corporate Initiatives		**395**	426	50	391
		Sub-total	**395**	426	50	391
2	**CULTURE**					
2.0.2	Arts		**-**	-	-	120
		Sub-total	**-**	-	-	120
4	**HERITAGE**					
4.0.2	Royal Alberta Museum		**-**	113	-	271
4.0.3	Royal Tyrrell Museum of Palaeontology		**1,200**	1,300	1,200	607
4.0.4	Historic Sites and Other Museums		**800**	1,315	800	380
4.0.5	Provincial Archives of Alberta		**-**	81	-	38
4.0.8	Historic Resources Management		**-**	-	-	217
		Sub-total	**2,000**	2,809	2,000	1,513
Total Voted Equipment / Inventory Purchases			**2,395**	3,235	2,050	2,024

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
4	**HERITAGE**					
4.0.2	Royal Alberta Museum		**(500)**	(172)	-	-
4.0.7	Acquisition of Historical Collections		**(1,000)**	(2,400)	(1,000)	(834)
4.0.8	Historic Resources Management		**(443)**	(607)	(444)	(535)
		Sub-total	**(1,943)**	(3,179)	(1,444)	(1,369)
Total Credit or Recovery of Expense			**(1,943)**	(3,179)	(1,444)	(1,369)

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
4	**HERITAGE**				
4.0.4	Historic Sites and Other Museums	**6,200**	8,700	8,700	6,503
Total Voted Non-Budgetary Disbursements		**6,200**	8,700	8,700	6,503

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:
- section 3 of the *Queen Elizabeth II Golden Jubilee Recognition Act* and
- section 24(1)(c) of the *Financial Administration Act.*

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Department				
Queen's Golden Jubilee Scholarships	**10**	10	10	10
Valuation Adjustments and Other Provisions	**90**	104	104	219
Department Statutory Expense	**100**	114	114	229
Entities				
Historic Resources Fund	**13,504**	12,799	12,380	11,601
Alberta Foundation for the Arts	**35,721**	26,661	26,661	22,157
Alberta Historical Resources Foundation	**9,840**	8,907	8,907	7,930
Government House Foundation	**81**	57	51	35
Human Rights, Citizenship and Multiculturalism Education Fund	**2,365**	2,135	2,155	1,709
Wild Rose Foundation	**9,392**	9,252	9,252	8,837
Entities Statutory Expense	**70,903**	59,811	59,406	52,269

STATUTORY CAPITAL INVESTMENT

Entities				
Historic Resources Fund	**665**	996	665	1,114
Alberta Foundation for the Arts	**-**	-	-	207
Alberta Historical Resources Foundation	**-**	-	-	109
Entities Statutory Capital Investment	**665**	996	665	1,430

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Capital Investment
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Historic Resources Fund
- Alberta Foundation for the Arts
- Alberta Historical Resources Foundation
- Government House Foundation
- Human Rights, Citizenship and Multiculturalism Education Fund
- Wild Rose Foundation

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments
- Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers	**475,547**	387,895	402,915	239,793
Transfers from Government of Canada	**526**	690	527	1,250
Investment Income	**1,981**	1,542	1,542	1,627
Premiums, Fees and Licences	**4,982**	5,098	4,342	5,278
Other Revenue	**11,199**	11,396	9,824	10,550
Ministry Revenue	**494,235**	406,621	419,150	258,498
EXPENSE				
Program				
Culture	**78,406**	67,571	67,761	69,972
Community Lottery Grants	**402,321**	326,496	341,603	187,690
Heritage	**57,493**	48,928	47,131	41,253
Human Rights and Citizenship	**7,134**	6,684	6,716	5,872
Ministry Support Services	**7,369**	5,470	6,236	4,517
Valuation Adjustments and Other Provisions	**100**	114	114	229
Ministry Expense	**552,823**	455,263	469,561	309,533
Gain (Loss) on Disposal and Write Down of Capital Assets	**-**	-	-	-
Net Operating Result	**(58,588)**	(48,642)	(50,411)	(51,035)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Department	**478,590**	391,579	404,844	242,352
Historic Resources Fund	**13,432**	13,109	12,359	14,255
Alberta Foundation for the Arts	**35,694**	26,634	26,634	22,390
Alberta Historical Resources Foundation	**9,784**	8,853	8,853	8,057
Government House Foundation	**60**	36	30	44
Human Rights, Citizenship and Multiculturalism Education Fund	**2,365**	2,135	2,155	1,746
Wild Rose Foundation	**9,392**	9,252	9,252	8,840
Consolidation Adjustments	**(55,082)**	(44,977)	(44,977)	(39,186)
Ministry Revenue	**494,235**	406,621	419,150	258,498
EXPENSE				
Program				
Voted				
Department	**536,902**	440,315	455,018	296,221
Statutory				
Department	**100**	114	114	229
Historic Resources Fund	**13,504**	12,799	12,380	11,601
Alberta Foundation for the Arts	**35,721**	26,661	26,661	22,157
Alberta Historical Resources Foundation	**9,840**	8,907	8,907	7,930
Government House Foundation	**81**	57	51	35
Human Rights, Citizenship and Multiculturalism Education Fund	**2,365**	2,135	2,155	1,709
Wild Rose Foundation	**9,392**	9,252	9,252	8,837
Consolidation Adjustments	**(55,082)**	(44,977)	(44,977)	(39,186)
Ministry Expense	**552,823**	455,263	469,561	309,533
Gain (Loss) on Disposal and Write Down of Capital Assets	**-**	-	-	-
Net Operating Result	**(58,588)**	(48,642)	(50,411)	(51,035)

MINISTRY
(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
New Capital Investment	**3,060**	4,231	2,715	3,454
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(1,751)**	(1,494)	(1,494)	(902)
Increase (Decrease) in Capital Assets	**1,309**	2,737	1,221	2,552

CAPITAL INVESTMENT

Voted				
Department	**2,395**	3,235	2,050	2,024
Statutory				
Historic Resources Fund	**665**	996	665	1,114
Alberta Foundation for the Arts	**-**	-	-	207
Alberta Historical Resources Foundation	**-**	-	-	109
Total Capital Investment	**3,060**	4,231	2,715	3,454

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**554**		538	
Total Full-Time Equivalent Employment	**554**		538	

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2008-09 Estimate	Comparable 2007-08 Forecast	Comparable 2007-08 Budget	Comparable 2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**475,467**	387,835	402,835	239,735
Transfer from Alberta Heritage Scholarship Fund for Queen's Golden Jubilee Scholarships	**10**	10	10	10
Transfers from Government of Canada				
Various	**443**	607	444	1,135
Premiums, Fees and Licences				
Various	**750**	520	520	735
Other Revenue				
Various	**1,920**	2,607	1,035	737
Total Revenue	**478,590**	391,579	404,844	242,352
EXPENSE				
Program				
Voted				
Ministry Support Services	**7,369**	5,470	6,236	4,517
Culture	**72,853**	61,897	61,727	65,324
Community Lottery Grants	**402,321**	326,496	341,603	187,690
Heritage	**47,565**	40,038	39,026	33,062
Human Rights and Citizenship	**6,794**	6,414	6,426	5,628
Total Voted Expense	**536,902**	440,315	455,018	296,221
Statutory				
Queen's Golden Jubilee Scholarships	**10**	10	10	10
Valuation Adjustments and Other Provisions	**90**	104	104	219
Total Voted and Statutory Expense	**537,002**	440,429	455,132	296,450
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(58,412)**	(48,850)	(50,288)	(54,098)

CHANGE IN CAPITAL ASSETS

	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
New Capital Investment	**2,395**	3,235	2,050	2,024
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(931)**	(727)	(727)	(297)
Increase (Decrease) in Capital Assets	**1,464**	2,508	1,323	1,727

HISTORIC RESOURCES FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Transfers from Government of Canada				
Various	**83**	83	83	115
Investment Income				
Various	**349**	186	186	253
Premiums, Fees and Licences				
Various	**4,053**	4,403	3,653	4,370
Other Revenue				
Various	**8,947**	8,437	8,437	9,517
Total Revenue	**13,432**	13,109	12,359	14,255
EXPENSE				
Program				
Promotion and Presentation	**5,059**	3,700	3,671	3,652
Jubilee Auditoria	**3,940**	4,261	4,621	3,553
Interpretive Programs and Services	**3,905**	4,255	3,505	3,670
Archaeological Initiatives	**332**	332	332	233
Provincial Archives	**120**	111	111	144
Other Initiatives	**148**	140	140	349
Total Expense	**13,504**	12,799	12,380	11,601
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(72)**	310	(21)	2,654

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**10,732**	10,422	8,404	7,768
Net Operating Result for the Year	**(72)**	310	(21)	2,654
Net Assets at End of Year	**10,660**	10,732	8,383	10,422

CHANGE IN CAPITAL ASSETS

New Capital Investment	**665**	996	665	1,114
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(737)**	(686)	(686)	(543)
Increase (Decrease) in Capital Assets	**(72)**	310	(21)	571

ALBERTA FOUNDATION FOR THE ARTS

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	**34,984**	25,884	25,884	21,684
Transfer from Department	**-**	100	100	99
Investment Income				
Various	**525**	445	445	413
Other Revenue				
Various	**185**	205	205	194
Total Revenue	**35,694**	26,634	26,634	22,390
EXPENSE				
Program				
Arts Creation and Production	**12,918**	9,645	9,645	8,672
Arts Promotion	**10,124**	8,443	8,443	6,002
Arts Participation	**7,390**	4,920	4,920	4,205
Art Collection and Display	**4,917**	3,301	3,301	2,972
Administration	**372**	352	352	306
Total Expense	**35,721**	26,661	26,661	22,157
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(27)**	(27)	(27)	233
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	**1,769**	1,796	1,764	1,563
Net Operating Result for the Year	**(27)**	(27)	(27)	233
Net Assets at End of Year	**1,742**	1,769	1,737	1,796
CHANGE IN CAPITAL ASSETS				
New Capital Investment	**-**	-	-	207
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(27)**	(27)	(27)	(17)
Increase (Decrease) in Capital Assets	**(27)**	(27)	(27)	190

ALBERTA HISTORICAL RESOURCES FOUNDATION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	**9,507**	8,587	8,587	7,787
Investment Income				
Various	**271**	260	260	270
Other Revenue				
Various	**6**	6	6	-
Total Revenue	**9,784**	8,853	8,853	8,057
EXPENSE				
Program				
Glenbow Museum	**3,489**	3,434	3,434	3,379
Heritage Preservation Projects	**2,598**	1,603	1,745	1,414
Support to Provincial Heritage Organizations	**2,471**	2,450	2,446	1,706
Main Street Program	**676**	814	676	618
Heritage Awareness Projects	**418**	418	418	549
Roger Soderstrom Fellowship Projects	**5**	5	5	9
Administration	**183**	183	183	255
Total Expense	**9,840**	8,907	8,907	7,930
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(56)**	(54)	(54)	127

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**4,303**	4,357	4,281	4,230
Net Operating Result for the Year	**(56)**	(54)	(54)	127
Net Assets at End of Year	**4,247**	4,303	4,227	4,357

CHANGE IN CAPITAL ASSETS

New Capital Investment	**-**	-	-	109
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(56)**	(54)	(54)	(45)
Increase (Decrease) in Capital Assets	**(56)**	(54)	(54)	64

GOVERNMENT HOUSE FOUNDATION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Alberta Historical Resources Foundation	**50**	25	25	35
Investment Income				
Various	**5**	5	5	4
Premiums, Fees and Licences				
Various	**5**	6	-	2
Other Revenue				
Donations	**-**	-	-	3
Total Revenue	**60**	36	30	44
EXPENSE				
Program				
Collections Acquisitions	**35**	-	35	3
Public Relations	**31**	31	1	17
Conservation of Collections	**3**	3	3	-
Administration	**12**	23	12	15
Total Expense	**81**	57	51	35
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(21)**	(21)	(21)	9

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**60**	81	51	72
Net Operating Result for the Year	**(21)**	(21)	(21)	9
Net Assets at End of Year	**39**	60	30	81

HUMAN RIGHTS, CITIZENSHIP AND MULTICULTURALISM EDUCATION FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	**2,025**	1,865	1,865	1,465
Transfer from Alberta Heritage Scholarship Fund	**70**	50	70	48
Investment Income				
Various	**215**	170	170	163
Premiums, Fees and Licences				
Various	**30**	25	25	36
Other Revenue				
Various	**25**	25	25	34
Total Revenue	**2,365**	2,135	2,155	1,746
EXPENSE				
Program				
Support to Community Groups	**1,340**	1,660	1,660	1,252
Education Programs	**900**	355	385	369
Queen's Golden Jubilee Awards and Medals	**70**	50	70	48
Administration	**55**	70	40	40
Total Expense	**2,365**	2,135	2,155	1,709
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**-**	-	-	37

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**3,100**	3,100	3,063	3,063
Net Operating Result for the Year	**-**	-	-	37
Net Assets at End of Year	**3,100**	3,100	3,063	3,100

WILD ROSE FOUNDATION

(thousands of dollars)

STATEMENT OF OPERATIONS

	2008-09 Estimate	Comparable 2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	**8,516**	8,516	8,516	8,116
Investment Income				
Various	**616**	476	476	524
Premiums, Fees and Licences				
Various	**144**	144	144	135
Other Income				
Various	**116**	116	116	65
Total Revenue	**9,392**	9,252	9,252	8,840
EXPENSE				
Program				
Support to Alberta Non-Profit Organizations	**5,114**	5,183	4,974	4,715
International Development Program	**1,752**	1,694	1,752	1,730
Voluntary Sector Development	**1,341**	1,084	1,341	1,208
Vitalize Conference for Volunteers	**658**	834	658	629
Other Initiatives	**255**	174	255	282
Administration	**272**	283	272	273
Total Expense	**9,392**	9,252	9,252	8,837
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	3

CHANGE IN NET ASSETS

	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Net Assets at Beginning of Year	**8,739**	8,739	8,736	8,736
Net Operating Result for the Year	-	-	-	3
Net Assets at End of Year	**8,739**	8,739	8,736	8,739

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2008-09 Estimate	2007-08 Forecast*	2007-08 Budget	2006-07 Actual*
EXPENSE					
2	**CULTURE**				
2.0.4	Alberta Film Commission	-	230	230	138
2.0.5	Film Development	**19,690**	18,052	18,055	14,662
2.0.6	Cultural Initiatives	**750**	750	750	450
2.0.7	Assistance to the Alberta Foundation for the Arts	**34,984**	25,884	25,884	21,684
2.0.8	Assistance to the Wild Rose Foundation	**8,516**	8,516	8,516	8,116
3	**COMMUNITY LOTTERY GRANTS**				
3.0.2	Major Community Facilities Program	**140,000**	140,000	140,000	-
3.0.3	Community Facility Enhancement Program	**38,500**	38,500	38,500	38,500
3.0.4	Community Initiatives Program	**29,171**	30,000	30,000	30,000
3.0.5	Community Spirit Donation Program	**20,000**	-	-	-
3.0.6	Major Fairs and Exhibitions	**23,360**	53,360	53,360	23,360
3.0.7	Other Initiatives	**7,964**	11,088	11,088	11,086
3.0.8	Horse Racing and Breeding Renewal Program	**48,000**	41,000	56,000	41,767
3.0.9	Bingo Associations	**13,000**	10,000	10,000	5,718
3.0.10	Support for Telus World of Science	**40,000**	-	-	-
3.0.11	Support for National Portrait Gallery	**40,000**	-	-	-
3.0.12	Alberta 2005 Centennial Initiative	-	-	-	35,000
4	**HERITAGE**				
4.0.9	Assistance to the Alberta Historical Resources Foundation	**9,507**	8,587	8,587	7,787
5	**HUMAN RIGHTS AND CITIZENSHIP**				
5.0.2	Assistance to the Human Rights, Citizenship and Multiculturalism Education Fund	**2,025**	1,865	1,865	1,465
Total Lottery Funded Initiatives		**475,467**	387,832	402,835	239,733

* Forecast and actual lottery spending is slightly lower than the amount transferred from the Lottery Fund to the Department.

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Alberta Foundation for the Arts				
Internal Government Transfer of Lottery Funding from Department	**(34,984)**	(25,884)	(25,884)	(21,684)
Internal Government Transfer from Department	-	(100)	(100)	(99)
Alberta Historical Resources Foundation				
Internal Government Transfer of Lottery Funding from Department	**(9,507)**	(8,587)	(8,587)	(7,787)
Government House Foundation				
Internal Government Transfer from Alberta Historical Resources Foundation	**(50)**	(25)	(25)	(35)
Human Rights, Citizenship and Multiculturalism Education Fund				
Internal Government Transfer of Lottery Funding from Department	**(2,025)**	(1,865)	(1,865)	(1,465)
Wild Rose Foundation				
Internal Government Transfer of Lottery Funding from Department	**(8,516)**	(8,516)	(8,516)	(8,116)
Total Revenue Consolidation Adjustments	**(55,082)**	(44,977)	(44,977)	(39,186)
EXPENSE				
Department				
Internal Government Transfers to:				
Alberta Foundation for the Arts	**(34,984)**	(25,984)	(25,984)	(21,783)
Alberta Historical Resources Foundation	**(9,507)**	(8,587)	(8,587)	(7,787)
Human Rights, Citizenship and Multiculturalism Education Fund	**(2,025)**	(1,865)	(1,865)	(1,465)
Wild Rose Foundation	**(8,516)**	(8,516)	(8,516)	(8,116)
Alberta Historical Resources Foundation				
Internal Government Transfer to Government House Foundation	**(50)**	(25)	(25)	(35)
Total Expense Consolidation Adjustments	**(55,082)**	(44,977)	(44,977)	(39,186)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	**(475,467)**	(387,835)	(402,835)	(239,735)
Internal Government Transfer from Alberta Heritage Scholarship Fund for Queen's Golden Jubilee Scholarships	**(10)**	(10)	(10)	(10)
Human Rights, Citizenship and Multiculturalism Education Fund				
Internal Government Transfer from Alberta Heritage Scholarship Fund for Queen's Golden Jubilee Awards and Medals	**(70)**	(50)	(70)	(48)
Total Revenue Consolidation Adjustments	**(475,547)**	(387,895)	(402,915)	(239,793)
EXPENSE				
Alberta Foundation for the Arts				
Transfer to Alberta Sport, Recreation, Parks and Wildlife Foundation for Cultural Promotion Programs	**(150)**	(150)	(125)	(123)
Total Expense Consolidation Adjustments	**(150)**	(150)	(125	(123)

ALBERTA

EDUCATION

THE HONOURABLE DAVE HANCOCK, Q.C.
Minister
224 Legislature Building, (780) 427-5010

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**4,224,927**	4,251,836	4,074,111	3,961,785
NON-BUDGETARY DISBURSEMENTS	**1,000**	1,000	1,000	584

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Program Expense				
Department - Voted	**4,223,802**	4,250,001	4,072,986	3,960,830
Department - Statutory	**150,000**	-	-	420
Entities - Statutory	**1,474,325**	1,371,664	1,371,664	1,306,297
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Program Expense	**5,848,127**	5,621,665	5,444,650	5,267,547
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Consolidated Program Expense	**5,848,127**	5,621,665	5,444,650	5,267,547
Debt Servicing Costs				
Entities - Statutory	**4,385**	6,694	6,200	6,219
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Debt Servicing Costs	**4,385**	6,694	6,200	6,219
Consolidation Adjustments - Inter-ministry	**(4,385)**	(6,694)	(6,200)	(6,219)
Consolidated Debt Servicing Costs	**-**	-	-	-
Total Consolidated Expense	**5,848,127**	5,621,665	5,444,650	5,267,547

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**1,125**	1,835	1,125	955
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**1,125**	1,835	1,125	955
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**1,125**	1,835	1,125	955

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.
Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.
Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
	Expense				
1	Ministry Support Services	**27,382**	26,304	25,804	25,449
2	Operating Support for Public and Separate Schools	**3,403,933**	3,303,629	3,240,129	3,075,774
3	School Facilities	**473,513**	615,368	518,068	579,185
4	Program Delivery Support Services	**63,435**	61,399	60,299	58,867
5	Basic Education Programs	**104,401**	98,948	84,333	77,532
6	Accredited Private Schools	**151,138**	144,353	144,353	144,023
	Expense	**4,223,802**	4,250,001	4,072,986	3,960,830
	Equipment / Inventory Purchases				
5	Basic Education Programs	**1,125**	1,835	1,125	955
	Equipment / Inventory Purchases	**1,125**	1,835	1,125	955
Total Voted Expense and Equipment / Inventory Purchases		**4,224,927**	4,251,836	4,074,111	3,961,785

VOTED NON-BUDGETARY DISBURSEMENTS

5	Basic Education Programs	**1,000**	1,000	1,000	584
Total Voted Non-Budgetary Disbursements		**1,000**	1,000	1,000	584

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**431**	416	416	351
1.0.2	Deputy Minister's Office	**654**	619	619	526
1.0.3	Corporate Services	**9,429**	8,819	8,819	7,994
1.0.4	Information and Program Services	**15,178**	14,926	14,426	14,069
1.0.5	Communications	**745**	704	704	637
1.0.6	Amortization of Capital Assets	**820**	820	820	1,872
1.0.7	Cabinet Policy Committee on Community Services	**125**	-	-	-
	Sub-Total	**27,382**	26,304	25,804	25,449
2	**OPERATING SUPPORT FOR PUBLIC AND SEPARATE SCHOOLS**				
2.0.1	Operational Funding	**2,425,581**	2,322,480	2,310,980	2,207,584
2.0.2	Student Health Services Initiative	**46,830**	44,175	44,175	41,561
2.0.3	Alberta Initiative for School Improvement	**76,793**	73,315	73,315	71,633
2.0.4	Class Size Initiative	**211,965**	194,505	194,505	162,934
2.0.5	Teachers' Pensions - Current Service Payment	**206,434**	200,411	200,411	187,585
2.0.6	Plant Operations and Maintenance	**436,330**	416,743	416,743	404,477
2.0.7	Lump Sum Payments to Teachers	**-**	52,000	-	-
	Sub-Total	**3,403,933**	3,303,629	3,240,129	3,075,774
3	**SCHOOL FACILITIES**				
3.0.1	School Facilities Infrastructure	**473,513**	615,368	518,068	579,185
	Sub-Total	**473,513**	615,368	518,068	579,185
4	**PROGRAM DELIVERY SUPPORT SERVICES**				
4.0.1	Program Delivery Support	**63,435**	61,399	60,299	58,867
	Sub-Total	**63,435**	61,399	60,299	58,867

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
5	**BASIC EDUCATION PROGRAMS**					
5.0.1	Basic Education Program Initiatives		**57,277**	50,447	50,447	48,440
5.0.2	Learning Resources					
	- Cost of Goods Sold		**26,628**	31,500	26,628	23,092
	- Operations		**9,798**	6,303	6,885	5,645
5.0.3	French Language Program - federal funding		**10,325**	10,325	-	-
5.0.4	Amortization of Capital Assets		**373**	373	373	355
		Sub-Total	**104,401**	98,948	84,333	77,532
6	**ACCREDITED PRIVATE SCHOOLS**					
6.0.1	Accredited Private Schools Support		**109,790**	104,861	104,861	104,045
6.0.2	Accredited Private Operators Support		**41,348**	39,492	39,492	39,978
		Sub-Total	**151,138**	144,353	144,353	144,023
Total Voted Expense			**4,223,802**	4,250,001	4,072,986	3,960,830

FOR INFORMATION

OPERATING SUPPORT FOR PUBLIC AND SEPARATE SCHOOLS

(thousands of dollars)

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
OPERATING SUPPORT FOR PUBLIC AND SEPARATE SCHOOLS	**5,065,258**	4,853,293	4,789,793	4,554,248
Less Education Property Tax Support:				
Alberta School Foundation Fund	**(1,474,325)**	(1,371,664)	(1,371,664)	(1,306,297)
Opted-Out Separate School Boards	**(187,000)**	(178,000)	(178,000)	(172,177)
GENERAL REVENUE FUND SUPPORT	**3,403,933**	3,303,629	3,240,129	3,075,774

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
5	**BASIC EDUCATION PROGRAMS**				
5.0.1	Basic Education Program Initiatives	**825**	825	825	754
5.0.2	Learning Resources - Cost of Goods Sold	**300**	1,010	300	201
Total Voted Equipment / Inventory Purchases		**1,125**	1,835	1,125	955

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.4	Information and Program Services		**(900)**	(900)	(900)	(898)
		Sub-Total	**(900)**	(900)	(900)	(898)
4	**PROGRAM DELIVERY SUPPORT SERVICES**					
4.0.1	Program Delivery Support		**(1,905)**	(1,932)	(1,932)	(2,582)
		Sub-Total	**(1,905)**	(1,932)	(1,932)	(2,582)
5	**BASIC EDUCATION PROGRAMS**					
5.0.2	Learning Resources					
	- Cost of Goods Sold		**(26,628)**	(31,500)	(26,628)	(23,191)
	- Operations		**(5,072)**	(4,850)	(5,072)	(3,786)
5.0.3	French Language Program - federal funding		**(10,325)**	(10,325)	-	-
		Sub-Total	**(42,025)**	(46,675)	(31,700)	(26,977)
Total Credit or Recovery of Expense			**(44,830)**	(49,507)	(34,532)	(30,457)

CREDIT OR RECOVERY OF EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

5	**BASIC EDUCATION PROGRAMS**				
5.0.2	Learning Resources				
	- Cost of Goods Sold	**(300)**	(650)	(300)	(201)
Total Credit or Recovery of Equipment / Inventory Purchases		**(300)**	(650)	(300)	(201)

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS BY ELEMENT

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
5	**BASIC EDUCATION PROGRAMS**				
5.0.2	Learning Resources - Cost of Goods Sold	**1,000**	1,000	1,000	584
Total Voted Non-Budgetary Disbursements		**1,000**	1,000	1,000	584

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act.*

Entities Expense is not voted by the Legislative Assembly pursuant to the Acts which govern their operations.
Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Department				
Alberta Schools Alternative Procurement	**150,000**	-	-	-
Valuation Adjustments and Other Provisions	**-**	-	-	420
Department Statutory Expense	**150,000**	-	-	420
Entity				
Alberta School Foundation Fund	**1,474,325**	1,371,664	1,371,664	1,306,297
Entity Statutory Program Expense	**1,474,325**	1,371,664	1,371,664	1,306,297
Entity				
Alberta School Foundation Fund	**4,385**	6,694	6,200	6,219
Entity Statutory Debt Servicing Costs	**4,385**	6,694	6,200	6,219

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITY (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Alberta School Foundation Fund

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2008-09 Estimate	Comparable 2007-08 Forecast	Comparable 2007-08 Budget	Comparable 2006-07 Actual
REVENUE				
Internal Government Transfers	**129,100**	129,100	129,100	129,100
Education Property Tax	**1,450,000**	1,378,000	1,378,000	1,330,416
Transfers from Government of Canada	**10,325**	10,325	-	-
Investment Income	**300**	300	300	385
Premiums, Fees and Licences	**2,809**	2,836	2,836	3,504
Sales of Learning Resources	**32,000**	37,000	32,000	27,178
Other Revenue	**1,500**	1,500	1,500	2,810
Ministry Revenue	**1,626,034**	1,559,061	1,543,736	1,493,393
EXPENSE				
Program				
Operating Support for Public and Separate Schools	**5,065,258**	4,853,293	4,789,793	4,554,248
School Facilities and Alternative Procurement	**623,513**	615,368	518,068	579,185
Basic Education Programs	**104,401**	98,948	84,333	77,532
Accredited Private Schools	**151,138**	144,353	144,353	144,023
Total Basic Education Support	**5,944,310**	5,711,962	5,536,547	5,354,988
Less: Property Tax Support to Opted-Out Separate School Boards	**(187,000)**	(178,000)	(178,000)	(172,177)
Total Government Support to Basic Education	**5,757,310**	5,533,962	5,358,547	5,182,811
Program Support				
Ministry Support Services	**27,382**	26,304	25,804	25,869
Program Delivery Support Services	**63,435**	61,399	60,299	58,867
Total Program Support	**90,817**	87,703	86,103	84,736
Program Expense*	**5,848,127**	5,621,665	5,444,650	5,267,547
Debt Servicing Costs				
Alberta School Foundation Fund	**4,385**	6,694	6,200	6,219
Ministry Expense	**5,852,512**	5,628,359	5,450,850	5,273,766
Gain (Loss) on Disposal of Capital Assets	-	-	-	(1)
Net Operating Result	**(4,226,478)**	(4,069,298)	(3,907,114)	(3,780,374)

* Subject to the *Fiscal Responsibility Act*. Expense includes cash payments towards unfunded pension liabilities, which will be eliminated under a separate, legislated plan. Expense excludes annual changes in unfunded pension obligations, which are a non-cash expense and which do not affect borrowing requirements.

Annual increases in Education's unfunded obligations for teachers' post-1992 pension plan are estimated to be:

11,225	14,108	14,637	22,487

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Department	**175,734**	180,761	165,436	162,592
Alberta School Foundation Fund	**1,450,300**	1,378,300	1,378,300	1,330,801
Ministry Revenue	**1,626,034**	1,559,061	1,543,736	1,493,393
EXPENSE				
Program				
Voted				
Department	**4,223,802**	4,250,001	4,072,986	3,960,830
Statutory				
Department	**150,000**	-	-	420
Alberta School Foundation Fund	**1,474,325**	1,371,664	1,371,664	1,306,297
Program Expense	**5,848,127**	5,621,665	5,444,650	5,267,547
Debt Servicing Costs				
Alberta School Foundation Fund	**4,385**	6,694	6,200	6,219
Ministry Expense	**5,852,512**	5,628,359	5,450,850	5,273,766
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	(1)
Net Operating Result	**(4,226,478)**	(4,069,298)	(3,907,114)	(3,780,374)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**1,125**	1,835	1,125	955
Less: Disposal of Capital Assets	**-**	-	-	(1)
Less: Amortization of Capital Assets	**(1,193)**	(1,193)	(1,193)	(2,227)
Increase (Decrease) in Capital Assets	**(68)**	642	(68)	(1,273)

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**701**		701	
Total Full-Time Equivalent Employment	**701**		701	

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**129,100**	129,100	129,100	129,100
Premiums, Fees and Licences				
Various	**2,809**	2,836	2,836	3,504
Transfers from Government of Canada				
French Language Programming	**10,325**	10,325	-	-
Other Revenue				
Sales of Learning Resources	**32,000**	37,000	32,000	27,178
Other	**1,500**	1,500	1,500	2,810
Total Revenue	**175,734**	180,761	165,436	162,592
EXPENSE				
Program				
Voted				
Ministry Support Services	**27,382**	26,304	25,804	25,449
Operating Support for Public and Separate Schools	**3,403,933**	3,303,629	3,240,129	3,075,774
School Facilities	**473,513**	615,368	518,068	579,185
Program Delivery Support Services	**63,435**	61,399	60,299	58,867
Basic Education Programs	**104,401**	98,948	84,333	77,532
Accredited Private Schools	**151,138**	144,353	144,353	144,023
Total Voted Expense	**4,223,802**	4,250,001	4,072,986	3,960,830
Statutory				
Alberta Schools Alternative Procurement	**150,000**	-	-	-
Valuation Adjustments and Other Provisions	-	-	-	420
Total Voted and Statutory Expense	**4,373,802**	4,250,001	4,072,986	3,961,250
Gain (Loss) on Disposal of Capital Assets	-	-	-	(1)
Net Operating Result	**(4,198,068)**	(4,069,240)	(3,907,550)	(3,798,659)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**1,125**	1,835	1,125	955
Less: Disposal of Capital Assets	-	-	-	(1)
Less: Amortization of Capital Assets	**(1,193)**	(1,193)	(1,193)	(2,227)
Increase (Decrease) in Capital Assets	**(68)**	642	(68)	(1,273)

ALBERTA SCHOOL FOUNDATION FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Other Taxes				
Education Property Tax	**1,450,000**	1,378,000	1,378,000	1,330,416
Investment Income				
Various	**300**	300	300	385
Total Revenue	**1,450,300**	1,378,300	1,378,300	1,330,801
EXPENSE				
Program				
Payments to School Boards	**1,474,325**	1,371,664	1,371,664	1,306,297
Total Program Expense	**1,474,325**	1,371,664	1,371,664	1,306,297
Debt Servicing Costs	**4,385**	6,694	6,200	6,219
Total Expense	**1,478,710**	1,378,358	1,377,864	1,312,516
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(28,410)**	(58)	436	18,285

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**53,991**	54,049	29,564	35,764
Net Operating Result for the Year	**(28,410)**	(58)	436	18,285
Net Assets at End of Year	**25,581**	53,991	30,000	54,049

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE					
2	**OPERATING SUPPORT FOR PUBLIC AND SEPARATE SCHOOLS**				
2.0.1	Operational Funding	**60,800**	60,800	60,800	60,800
3	**SCHOOL FACILITIES**				
3.0.1	School Facilities Infrastructure	**60,300**	60,300	60,300	58,000
5	**BASIC EDUCATION PROGRAMS**				
5.0.1	Basic Education Program Initiatives:				
	- Learning Television	**-**	-	-	2,300
	- High Speed Network	**8,000**	8,000	8,000	8,000
Total Lottery Funded Initiatives		**129,100**	129,100	129,100	129,100

CONSOLIDATION ADJUSTMENTS
(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	**(129,100)**	(129,100)	(129,100)	(129,100)
Total Revenue Consolidation Adjustments	**(129,100)**	(129,100)	(129,100)	(129,100)
EXPENSE				
Debt Servicing Costs				
Alberta School Foundation Fund				
Interest on Advances from General Revenue Fund	**(4,385)**	(6,694)	(6,200)	(6,219)
Total Debt Servicing Costs Consolidation Adjustments	**(4,385)**	(6,694)	(6,200)	(6,219)
Total Expense Consolidation Adjustments	**(4,385)**	(6,694)	(6,200)	(6,219)

ALBERTA

EMPLOYMENT AND IMMIGRATION

THE HONOURABLE HECTOR GOUDREAU
Minister
423 Legislature Building, (780) 415-4800

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**923,492**	846,344	824,934	769,792

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Expense				
Department - Voted	**919,894**	842,646	821,236	760,950
Department - Statutory	**24**	807	24	1,392
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Expense	**919,918**	843,453	821,260	762,342
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Expense	**919,918**	843,453	821,260	762,342

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Department				
Voted Equipment / Inventory Purchases	**3,598**	3,698	3,698	8,842
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**3,598**	3,698	3,698	8,842
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**3,598**	3,698	3,698	8,842

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.
Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.
Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
	Expense				
1	Ministry Support Services	**22,004**	21,653	21,153	19,517
2	Employment	**708,661**	675,460	650,613	642,252
3	Labour Standards and Workplace Safety	**37,492**	35,963	36,464	29,118
4	Immigration	**84,928**	67,900	70,176	58,327
5	Health Workforce Development	**48,500**	30,000	30,000	-
6	Federal Community Development Trust	**5,000**	-	-	-
7	Labour Relations Board	**3,147**	3,095	2,995	3,034
8	Workers' Compensation Appeals	**10,162**	8,575	9,835	8,702
	Expense	**919,894**	842,646	821,236	760,950
	Equipment / Inventory Purchases				
1	Ministry Support Services	**578**	578	578	578
2	Employment	**3,020**	3,020	3,020	8,258
7	Labour Relations Board	**-**	-	-	6
8	Workers' Compensation Appeals	**-**	100	100	-
	Equipment / Inventory Purchases	**3,598**	3,698	3,698	8,842
Total Voted Expense and Equipment / Inventory Purchases		**923,492**	846,344	824,934	769,792

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**509**	440	440	429
1.0.2	Deputy Minister's Office	**609**	594	545	530
1.0.3	Strategic Services	**6,037**	5,765	5,765	5,441
1.0.4	Corporate Services Office	**368**	358	348	335
1.0.5	Information Technology Management	**5,859**	5,872	5,715	5,330
1.0.6	Human Resource Services	**4,329**	4,286	4,093	3,880
1.0.7	Finance Services	**2,895**	2,873	2,873	2,349
1.0.8	Freedom of Information and Privacy	**674**	628	628	594
1.0.9	Communications	**724**	712	621	597
1.0.10	Cabinet Policy Committee on Managing Growth Pressures	**-**	125	125	32
	Sub-total	**22,004**	21,653	21,153	19,517
2	**EMPLOYMENT**				
2.1	**Program Planning and Delivery**				
2.1.1	Planning and Program Management	**12,849**	9,979	9,937	10,045
2.1.2	Program Delivery and Support	**119,669**	119,747	112,993	117,148
2.1.3	Child Support Services	**5,500**	5,313	5,313	4,757
2.1.4	Francophone Secretariat	**1,074**	1,070	1,008	1,707
2.1.5	Canada-Alberta Cooperation Agreement (Francophone Initiatives)	**3,680**	350	-	-
2.2	**Employment and Training Programs**				
2.2.1	Youth Connections	**6,317**	6,117	6,117	6,190
2.2.2	Career Development Services	**46,847**	41,381	42,321	46,493
2.2.3	Basic Skills and Academic Upgrading	**17,323**	15,781	14,851	18,164
2.2.4	Disability Related Employment Supports	**13,259**	9,459	9,459	10,030
2.2.5	Summer Temporary Employment Program	**7,413**	7,640	8,195	7,730
2.2.6	Training for Work	**58,187**	53,466	57,253	46,321
2.3	**Partnerships with Industry and Employers**				
2.3.1	Workforce Partnerships	**9,459**	4,489	3,834	2,314
2.3.2	Aboriginal Development Partnerships	**3,432**	3,535	3,028	2,341
2.4	**Health Benefits**				
2.4.1	Alberta Child Health Benefit	**24,300**	23,626	25,168	22,528
2.4.2	Alberta Adult Health Benefit	**10,359**	9,914	8,409	7,490
2.4.3	Learners	**4,000**	2,819	3,533	2,997
2.4.4	People Expected to Work or Working	**17,901**	19,444	19,362	18,226
2.4.5	People Not Expected to Work	**39,860**	40,038	40,229	37,417
2.5	**Income Supports**				
2.5.1	Learners	**57,538**	52,000	47,488	47,135
2.5.2	People Expected to Work or Working	**130,271**	130,091	121,930	122,609
2.5.3	People Not Expected to Work	**115,500**	114,533	105,585	105,304
2.5.4	Widow's Pension	**3,923**	4,668	4,600	5,306
	Sub-total	**708,661**	675,460	650,613	642,252

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

				Comparable	
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
3	**LABOUR STANDARDS AND WORKPLACE SAFETY**				
3.1	**Program Support**				
3.1.1	Program Support	**1,489**	1,460	1,460	2,151
3.2	**Workplace Relationships**				
3.2.1	Mediation	**927**	898	898	713
3.2.2	Labour Relations Policy and Facilitation	**1,163**	1,105	1,105	988
3.2.3	Professions and Occupations	**1,370**	1,281	1,281	804
3.3	**Workplace Health and Safety**				
3.3.1	Legislation, Policy and Technical Support	**6,331**	6,477	6,582	4,438
3.3.2	Partnerships	**1,988**	1,859	1,953	1,411
3.3.3	Compliance	**13,801**	13,366	12,966	11,444
3.4	**Employment Standards**				
3.4.1	Legislation, Policy and Technical Support	**2,791**	2,685	2,760	2,074
3.4.2	Compliance	**6,549**	6,541	6,468	5,029
3.5	**Workers' Compensation Medical Panels**				
3.5.1	Medical Panels for Alberta Workers' Compensation	**1,083**	291	991	66
	Sub-total	**37,492**	35,963	36,464	29,118
4	**IMMIGRATION**				
4.1	**Immigration Policy Support**				
4.1.1	Immigration Policy Support	**4,939**	3,235	3,365	756
4.2	**Immigration Programs**				
4.2.1	Settlement and Integration Services and Enhanced Language Training	**8,274**	6,464	6,074	5,993
4.2.2	International Qualifications Assessment Services	**3,570**	1,446	1,669	1,102
4.2.3	Provincial Nominee Program	**4,500**	2,831	4,085	1,269
4.2.4	Labour Attraction	**7,082**	6,374	4,483	2,109
4.2.5	English as an Additional Language	**13,630**	11,950	11,950	10,098
4.2.6	Bridging Programs	**9,867**	7,100	8,950	8,500
4.2.7	Living Allowance for Immigrants	**33,066**	28,500	29,600	28,500
	Sub-total	**84,928**	67,900	70,176	58,327

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
5	**HEALTH WORKFORCE DEVELOPMENT**					
5.0.1	Health Workforce Development		**48,500**	30,000	30,000	-
		Sub-total	**48,500**	30,000	30,000	-
6	**FEDERAL COMMUNITY DEVELOPMENT TRUST**					
6.0.1	Federal Community Development Trust		**5,000**	-	-	-
		Sub-total	**5,000**	-	-	-
7	**LABOUR RELATIONS BOARD**					
7.0.1	Labour Relations Board		**3,147**	3,095	2,995	3,034
		Sub-total	**3,147**	3,095	2,995	3,034
8	**WORKERS' COMPENSATION APPEALS**					
8.0.1	Appeals Commission for Alberta Workers' Compensation		**10,162**	8,575	9,835	8,702
		Sub-total	**10,162**	8,575	9,835	8,702
Total Voted Expense			**919,894**	842,646	821,236	760,950

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.5	Information Technology Management		**578**	578	578	578
		Sub-total	**578**	578	578	578
2	**EMPLOYMENT**					
2.1	**Program Planning and Delivery**					
2.1.2	Program Delivery and Support		**3,020**	3,020	3,020	8,258
		Sub-total	**3,020**	3,020	3,020	8,258
7	**LABOUR RELATIONS BOARD**					
7.0.1	Labour Relations Board		**-**	-	-	6
		Sub-total	**-**	-	-	6
8	**WORKERS' COMPENSATION APPEALS**					
8.0.1	Appeals Commission for Alberta Workers' Compensation		**-**	100	100	-
		Sub-total	**-**	100	100	-
Total Voted Equipment / Inventory Purchases			**3,598**	3,698	3,698	8,842

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
2	**EMPLOYMENT**				
2.1	**Program Planning and Delivery**				
2.1.4	Francophone Secretariat	**(650)**	(600)	(600)	(1,320)
2.1.5	Canada-Alberta Cooperation Agreement (Francophone Initiatives)	**(3,680)**	(350)	-	-
2.2	**Employment and Training Programs**				
2.2.6	Training for Work	**-**	(2,500)	(2,500)	(2,500)
	Sub-total	**(4,330)**	(3,450)	(3,100)	(3,820)
3	**LABOUR STANDARDS AND WORKPLACE SAFETY**				
3.3	**Workplace Health and Safety**				
3.3.1	Legislation, Policy and Technical Support	**(6,300)**	(6,242)	(6,500)	(3,580)
3.3.2	Partnerships	**(1,900)**	(1,946)	(1,900)	(720)
3.3.3	Compliance	**(12,700)**	(12,712)	(12,500)	(9,800)
	Sub-total	**(20,900)**	(20,900)	(20,900)	(14,100)
Total Credit or Recovery of Expense		**(25,230)**	(24,350)	(24,000)	(17,920)

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Department				
Valuation Adjustments and Other Provisions	**24**	807	24	1,392
Department Statutory Expense	**24**	807	24	1,392

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations
Change in Capital Assets
Full-Time Equivalent Employment

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers	**11,987**	12,769	12,769	12,769
Transfers from Government of Canada	**296,160**	225,647	226,709	191,798
Premiums, Fees and Licences	**564**	564	564	666
Other Revenue	**35,280**	32,976	34,961	34,237
Ministry Revenue	**343,991**	271,956	275,003	239,470
EXPENSE				
Program				
Employment - Program Planning and Delivery	**142,772**	136,459	129,251	133,657
Employment and Training Programs	**149,346**	133,844	138,196	134,928
Partnerships with Industry and Employers	**12,891**	8,024	6,862	4,655
Health Benefits	**96,420**	95,841	96,701	88,658
Income Supports	**307,232**	301,292	279,603	280,354
Labour Standards and Workplace Safety - Program Support	**1,489**	1,460	1,460	2,151
Workplace Relationships	**3,460**	3,284	3,284	2,505
Workplace Health and Safety	**22,120**	21,702	21,501	17,293
Employment Standards	**9,340**	9,226	9,228	7,103
Workers' Compensation Medical Panels	**1,083**	291	991	66
Immigration Policy Support	**4,939**	3,235	3,365	756
Immigration Programs	**79,989**	64,665	66,811	57,571
Health Workforce Development	**48,500**	30,000	30,000	-
Federal Community Development Trust	**5,000**	-	-	-
Labour Relations Board	**3,147**	3,095	2,995	3,034
Workers' Compensation Appeals	**10,162**	8,575	9,835	8,702
Ministry Support Services	**22,004**	21,653	21,153	19,517
Valuation Adjustments and Other Provisions	**24**	807	24	1,392
Ministry Expense	**919,918**	843,453	821,260	762,342
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(575,927)**	(571,497)	(546,257)	(522,872)

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**11,987**	12,769	12,769	12,769
Transfers from Government of Canada				
Canada Social Transfer	**92,917**	79,141	80,417	44,897
Services to On-Reserve Status Indians	**380**	391	391	499
Rehabilitation of Disabled Persons	**25,190**	25,190	25,190	25,190
Labour Market Development	**168,343**	117,075	117,611	118,369
Community Development Trust	**5,000**	-	-	-
Francophone Initiatives	**4,330**	950	600	1,320
Canadian Agricultural Skills Services	**-**	2,900	2,500	1,523
Premiums, Fees and Licences				
Various	**564**	564	564	666
Other Revenue				
Various	**35,280**	32,976	34,961	34,237
Total Revenue	**343,991**	271,956	275,003	239,470
EXPENSE				
Program				
Voted				
Ministry Support Services	**22,004**	21,653	21,153	19,517
Employment	**708,661**	675,460	650,613	642,252
Labour Standards and Workplace Safety	**37,492**	35,963	36,464	29,118
Immigration	**84,928**	67,900	70,176	58,327
Health Workforce Development	**48,500**	30,000	30,000	-
Federal Community Development Trust	**5,000**	-	-	-
Labour Relations Board	**3,147**	3,095	2,995	3,034
Workers' Compensation Appeals	**10,162**	8,575	9,835	8,702
Total Voted Expense	**919,894**	842,646	821,236	760,950
Statutory				
Valuation Adjustments and Other Provisions	**24**	807	24	1,392
Total Voted and Statutory Expense	**919,918**	843,453	821,260	762,342
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(575,927)**	(571,497)	(546,257)	(522,872)

DEPARTMENT

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
New Capital Investment	**3,598**	3,698	3,698	8,842
Less: Disposal of Capital Assets	**-**	-	-	(20)
Less: Amortization of Capital Assets	**(3,438)**	(3,438)	(3,438)	(2,231)
Increase (Decrease) in Capital Assets	**160**	260	260	6,591

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**2,019**		1,964	
Total Full-Time Equivalent Employment	**2,019**		1,964	

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2008-09 Estimate	2007-08 Forecast*	2007-08 Budget	2006-07 Actual*
EXPENSE					
2	**EMPLOYMENT**				
2.2	**Employment and Training Programs**				
2.2.5	Summer Temporary Employment Program	**7,413**	7,640	8,195	7,730
4	**IMMIGRATION**				
4.2	**Immigration Programs**				
4.2.1	Settlement and Integration Services and Enhanced Language Training	**4,574**	4,574	4,574	4,574
Total Lottery Funded Initiatives		**11,987**	12,214	12,769	12,304

* Forecast and actual lottery spending is lower than the amount transferred from the Lottery Fund to the Department.

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	**(11,987)**	(12,769)	(12,769)	(12,769)
Total Revenue Consolidation Adjustments	**(11,987)**	(12,769)	(12,769)	(12,769)
EXPENSE				
None	-	-	-	-
Total Expense Consolidation Adjustments	-	-	-	-

ALBERTA

ENERGY

THE HONOURABLE MEL KNIGHT
Minister
404 Legislature Building, (780) 427-3740

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**261,318**	220,374	203,807	133,891

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Expense				
Department - Voted	**257,403**	216,459	199,892	128,028
Department - Statutory	**35**	35	35	324
Entities - Statutory	**215,902**	170,502	159,002	147,718
Consolidation Adjustments - Intra-ministry	**(70,543)**	(74,743)	(59,743)	(54,793)
Ministry Expense	**402,797**	312,253	299,186	221,277
Consolidation Adjustments - Inter-ministry	**-**	(1,500)	-	(987)
Total Consolidated Expense	**402,797**	310,753	299,186	220,290

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Department				
Voted Equipment / Inventory Purchases	**3,915**	3,915	3,915	5,863
Entities				
Statutory Capital Investment	**19,300**	19,500	14,500	13,948
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**23,215**	23,415	18,415	19,811
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**23,215**	23,415	18,415	19,811

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.
Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.
Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
	Expense				
1	Ministry Support Services	**2,099**	2,032	2,006	1,434
2	Resource Development and Management	**184,761**	139,684	138,143	71,801
3	Energy and Utilities Regulation	**70,543**	74,743	59,743	54,793
	Expense	**257,403**	216,459	199,892	128,028
	Equipment / Inventory Purchases				
2	Resource Development and Management	**3,915**	3,915	3,915	5,863
	Equipment / Inventory Purchases	**3,915**	3,915	3,915	5,863
Total Voted Expense and Equipment / Inventory Purchases		**261,318**	220,374	203,807	133,891

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**390**	360	355	331
1.0.2	Standing Policy Committee on Energy and Sustainable Development		**-**	-	-	92
1.0.3	Deputy Minister's Office		**500**	466	460	409
1.0.4	Communications		**1,209**	1,206	1,191	602
		Sub-total	**2,099**	2,032	2,006	1,434
2	**RESOURCE DEVELOPMENT AND MANAGEMENT**					
2.0.1	Revenue Collection		**54,209**	50,510	53,363	41,793
2.0.2	Resource Development		**34,552**	30,174	25,780	25,008
2.0.3	Energy Innovation Fund Initiatives		**18,000**	18,000	18,000	-
2.0.4	Biofuel Initiatives		**58,000**	41,000	41,000	5,000
2.0.5	Conservation and Energy Efficiency Initiatives		**20,000**	-	-	-
		Sub-total	**184,761**	139,684	138,143	71,801
3	**ENERGY AND UTILITIES REGULATION**					
3.0.1	Assistance to the Energy Resources Conservation Board		**70,543**	64,243	59,743	54,793
3.0.2	Assistance to the Alberta Utilities Commission		**-**	10,500	-	-
		Sub-total	**70,543**	74,743	59,743	54,793
Total Voted Expense			**257,403**	216,459	199,892	128,028

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
2	**RESOURCE DEVELOPMENT AND MANAGEMENT**				
2.0.1	Revenue Collection	**3,915**	3,915	3,915	4,905
2.0.2	Resource Development	**-**	-	-	958
Total Voted Equipment / Inventory Purchases		**3,915**	3,915	3,915	5,863

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act.*

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Department				
Valuation Adjustments and Other Provisions	**35**	35	35	324
Department Statutory Expense	**35**	35	35	324
Entity				
Alberta Utilities Commission	**31,645**	15,245	9,745	9,350
Energy Resources Conservation Board	**184,257**	155,257	149,257	138,368
Entity Statutory Expense	**215,902**	170,502	159,002	147,718

STATUTORY CAPITAL INVESTMENT

Entities				
Alberta Utilities Commission	**1,000**	6,000	1,000	1,000
Energy Resources Conservation Board	**18,300**	13,500	13,500	12,948
Entities Statutory Capital Investment	**19,300**	19,500	14,500	13,948

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Capital Investment
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Alberta Utilities Commission
- Energy Resources Conservation Board

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments
- Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Non-Renewable Resource Revenue:				
Natural Gas and By-Products Royalty	**5,684,000**	5,177,000	6,023,000	5,987,697
Crude Oil Royalty	**1,601,000**	1,606,000	1,060,000	1,399,759
Synthetic Crude Oil and Bitumen Royalty	**3,402,000**	2,918,000	1,795,000	2,411,430
Bonuses and Sales of Crown Leases	**868,000**	1,113,000	1,214,000	2,462,787
Rentals and Fees	**140,000**	158,000	153,000	159,319
Coal Royalty	**14,000**	14,000	15,000	12,681
Alberta Royalty Tax Credit	**-**	(30,000)	-	(173,793)
Total Non-Renewable Resource Revenue	**11,709,000**	10,956,000	10,260,000	12,259,880
Freehold Mineral Rights Tax	**318,000**	248,000	333,000	317,172
Investment Income	**2,500**	2,500	2,500	2,614
Industry Levies and Licences	**140,400**	89,950	89,950	84,719
Other Revenue	**9,759**	11,809	10,309	48,772
Ministry Revenue	**12,179,659**	11,308,259	10,695,759	12,713,157
EXPENSE				
Program				
Ministry Support Services	**2,099**	2,032	2,006	1,434
Resource Development and Management	**184,761**	139,684	138,143	71,801
Energy Regulation	**171,257**	142,257	136,257	124,802
Utilities Regulation	**31,645**	15,245	9,745	9,350
Orphan Well Abandonment	**13,000**	13,000	13,000	13,566
Valuation Adjustments and Other Provisions	**35**	35	35	324
Ministry Expense	**402,797**	312,253	299,186	221,277
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**11,776,862**	10,996,006	10,396,573	12,491,880

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Department	**12,027,500**	11,204,500	10,593,500	12,615,083
Alberta Utilities Commission	**31,845**	20,445	9,945	9,550
Energy Resources Conservation Board	**190,857**	158,057	152,057	143,317
Consolidation Adjustments	**(70,543)**	(74,743)	(59,743)	(54,793)
Ministry Revenue	**12,179,659**	11,308,259	10,695,759	12,713,157
EXPENSE				
Program				
Voted				
Department	**257,403**	216,459	199,892	128,028
Statutory				
Department	**35**	35	35	324
Alberta Utilities Commission	**31,645**	15,245	9,745	9,350
Energy Resources Conservation Board	**184,257**	155,257	149,257	138,368
Consolidation Adjustments	**(70,543)**	(74,743)	(59,743)	(54,793)
Ministry Expense	**402,797**	312,253	299,186	221,277
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**11,776,862**	10,996,006	10,396,573	12,491,880

CHANGE IN CAPITAL ASSETS

New Capital Investment	**23,215**	23,415	18,415	19,811
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(17,088)**	(16,088)	(16,088)	(13,877)
Increase (Decrease) in Capital Assets	**6,127**	7,327	2,327	5,934

CAPITAL INVESTMENT

Voted				
Department	**3,915**	3,915	3,915	5,863
Statutory				
Alberta Utilities Commission	**1,000**	6,000	1,000	1,000
Energy Resources Conservation Board	**18,300**	13,500	13,500	12,948
Total Capital Investment	**23,215**	23,415	18,415	19,811

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**687**		649	
Alberta Utilities Commission	**150**		62	
Energy Resources Conservation Board	**982**		867	
Total Full-Time Equivalent Employment	**1,819**		1,578	

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Other Taxes				
Freehold Mineral Rights Tax	**318,000**	248,000	333,000	317,172
Non-Renewable Resource Revenue				
Natural Gas and By-products Royalty	**5,684,000**	5,177,000	6,023,000	5,987,697
Crude Oil Royalty	**1,601,000**	1,606,000	1,060,000	1,399,759
Synthetic Crude Oil and Bitumen Royalty	**3,402,000**	2,918,000	1,795,000	2,411,430
Coal Royalty	**14,000**	14,000	15,000	12,681
Bonuses and Sales of Crown Leases	**868,000**	1,113,000	1,214,000	2,462,787
Rentals and Fees	**140,000**	158,000	153,000	159,319
Alberta Royalty Tax Credit	**-**	(30,000)	-	(173,793)
Other Revenue				
Various	**500**	500	500	38,031
Total Revenue	**12,027,500**	11,204,500	10,593,500	12,615,083
EXPENSE				
Program				
Voted				
Ministry Support Services	**2,099**	2,032	2,006	1,434
Resource Development and Management	**184,761**	139,684	138,143	71,801
Energy and Utilities Regulation	**70,543**	74,743	59,743	54,793
Total Voted Expense	**257,403**	216,459	199,892	128,028
Statutory				
Valuation Adjustments and Other Provisions	**35**	35	35	324
Total Voted and Statutory Expense	**257,438**	216,494	199,927	128,352
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**11,770,062**	10,988,006	10,393,573	12,486,731

CHANGE IN CAPITAL ASSETS

New Capital Investment	**3,915**	3,915	3,915	5,863
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(4,588)**	(4,588)	(4,588)	(4,312)
Increase (Decrease) in Capital Assets	**(673)**	(673)	(673)	1,551

ALBERTA UTILITIES COMMISSION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	-	10,500	-	-
Premiums, Fees and Licences				
Levies	**31,845**	9,945	9,945	9,550
Total Revenue	**31,845**	20,445	9,945	9,550
EXPENSE				
Program				
Operating Expense	**31,645**	15,245	9,745	9,350
Total Expense	**31,645**	15,245	9,745	9,350
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**200**	5,200	200	200

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**6,400**	1,200	1,000	1,000
Net Operating Result for the Year	**200**	5,200	200	200
Net Assets at End of Year	**6,600**	6,400	1,200	1,200

CHANGE IN CAPITAL ASSETS

New Capital Investment	**1,000**	6,000	1,000	1,000
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(800)**	(800)	(800)	(800)
Increase (Decrease) in Capital Assets	**200**	5,200	200	200

ENERGY RESOURCES CONSERVATION BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**70,543**	63,743	59,743	54,793
Investment Income				
Various	**2,500**	2,500	2,500	2,614
Premiums, Fees and Licences				
Levies	**108,555**	80,005	80,005	75,169
Other Revenue				
Various	**9,259**	11,809	9,809	10,741
Total Revenue	**190,857**	158,057	152,057	143,317
EXPENSE				
Program				
Operating Expense	**184,257**	155,257	149,257	138,368
Total Expense	**184,257**	155,257	149,257	138,368
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**6,600**	2,800	2,800	4,949

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**55,455**	52,655	51,206	47,706
Net Operating Result for the Year	**6,600**	2,800	2,800	4,949
Net Assets at End of Year	**62,055**	55,455	54,006	52,655

CHANGE IN CAPITAL ASSETS

New Capital Investment	**18,300**	13,500	13,500	12,948
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(11,700)**	(10,700)	(10,700)	(8,765)
Increase (Decrease) in Capital Assets	**6,600**	2,800	2,800	4,183

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Alberta Utilities Commission				
Internal Government Transfer from Department	-	(10,500)	-	-
Energy Resources Conservation Board				
Internal Government Transfer from Department	**(70,543)**	(63,743)	(59,743)	(54,793)
Fees for Services to Department	-	(500)	-	-
Total Revenue Consolidation Adjustments	**(70,543)**	(74,743)	(59,743)	(54,793)
EXPENSE				
Department				
Internal Government Transfer to Alberta Utilities Commission	-	(10,500)	-	-
Internal Government Transfer to Energy Resources Conservation Board	**(70,543)**	(63,743)	(59,743)	(54,793)
Energy Resources Conservation Board				
Cost of Services to Department	-	(500)	-	-
Total Expense Consolidation Adjustments	**(70,543)**	(74,743)	(59,743)	(54,793)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Energy Resources Conservation Board				
Fees for Services to Other Ministries	-	(1,500)	-	(987)
Total Revenue Consolidation Adjustments	-	(1,500)	-	(987)
EXPENSE				
Energy Resources Conservation Board				
Cost of Services to Other Ministries	-	(1,500)	-	(987)
Total Expense Consolidation Adjustments	-	(1,500)	-	(987)

ALBERTA

ENVIRONMENT

THE HONOURABLE ROB RENNER
Minister
425 Legislature Building, (780) 427-2391

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**248,240**	265,966	159,926	150,011
NON-BUDGETARY DISBURSEMENTS	**1,100**	1,000	1,000	1,000

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Expense				
Department - Voted	**245,096**	264,122	158,082	146,416
Department - Statutory	**2,774**	3,874	3,874	2,126
Entity - Statutory	**155,000**	-	-	-
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Expense	**402,870**	267,996	161,956	148,542
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Expense	**402,870**	267,996	161,956	148,542

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**3,144**	1,844	1,844	3,595
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**3,144**	1,844	1,844	3,595
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**3,144**	1,844	1,844	3,595

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.
Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.
Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
	Expense				
1	Ministry Support Services	**11,564**	10,054	9,964	10,444
2	Environmental Assurance	**116,175**	44,008	43,208	42,987
3	Environmental Stewardship	**25,931**	46,189	27,214	29,207
4	Environmental Management	**79,488**	151,804	65,804	59,953
5	Oil Sands Environmental Management	**11,938**	12,067	11,892	3,825
	Expense	**245,096**	264,122	158,082	146,416
	Equipment / Inventory Purchases				
1	Ministry Support Services	**-**	-	-	120
2	Environmental Assurance	**255**	255	255	106
3	Environmental Stewardship	**2,759**	1,459	1,459	3,251
4	Environmental Management	**130**	130	130	118
	Equipment / Inventory Purchases	**3,144**	1,844	1,844	3,595
Total Voted Expense and Equipment / Inventory Purchases		**248,240**	265,966	159,926	150,011

VOTED NON-BUDGETARY DISBURSEMENTS

3	Environmental Stewardship	**1,000**	1,000	1,000	1,000
4	Environmental Management	**100**	-	-	-
Total Voted Non-Budgetary Disbursements		**1,100**	1,000	1,000	1,000

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**460**	414	406	389
1.0.2	Cabinet Policy Committee on Resources and the Environment	**131**	127	125	18
1.0.3	Deputy Minister's Office	**462**	443	435	404
1.0.4	Communications	**693**	843	831	861
1.0.5	People Services	**1,581**	1,535	1,507	1,378
1.0.6	Legal Services	**296**	178	173	151
1.0.7	Finance and Administration	**4,077**	4,199	4,127	4,245
1.0.8	Strategic Planning Secretariat	**2,196**	2,215	2,175	2,076
1.0.9	Corporate Costs	**1,668**	100	185	922
	Sub-total	**11,564**	10,054	9,964	10,444
2	**ENVIRONMENTAL ASSURANCE**				
2.0.1	Drinking Water	**1,965**	1,886	1,836	1,536
2.0.2	Monitoring and Evaluation	**13,646**	19,682	19,357	16,761
2.0.3	Standards	**6,000**	6,228	6,078	5,884
2.0.4	Climate Change	**82,274**	3,713	3,688	3,083
2.0.5	Innovation and Policy	**5,782**	10,799	10,599	11,907
2.0.6	Integrated Information Solutions	**6,508**	1,700	1,650	3,816
	Sub-total	**116,175**	44,008	43,208	42,987
3	**ENVIRONMENTAL STEWARDSHIP**				
3.0.1	Intergovernmental Relationships and Partnerships	**4,276**	24,705	5,930	12,059
3.0.2	Educational Awareness	**7,764**	8,980	8,830	8,823
3.0.3	Water for Life	**13,891**	12,504	12,454	8,325
	Sub-total	**25,931**	46,189	27,214	29,207
4	**ENVIRONMENTAL MANAGEMENT**				
4.0.1	Integrated Resource Management	**10,456**	6,368	6,218	5,978
4.0.2	Approvals	**18,770**	14,109	13,734	12,671
4.0.3	Compliance and Enforcement	**10,555**	8,867	8,617	9,283
4.0.4	Water Operations	**15,118**	99,733	14,533	11,933
4.0.5	Emergency Response	**2,228**	1,466	1,441	1,040
4.0.6	Amortization of Capital Assets	**22,361**	21,261	21,261	19,048
	Sub-total	**79,488**	151,804	65,804	59,953

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
5	**OIL SANDS ENVIRONMENTAL MANAGEMENT**					
5.0.1	Oil Sands Innovation and Policy		**5,681**	6,100	6,000	-
5.0.2	Oil Sands Operations		**6,257**	5,967	5,892	3,825
		Sub-total	**11,938**	12,067	11,892	3,825
Total Voted Expense			**245,096**	264,122	158,082	146,416

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.7	Finance and Administration		**-**	-	-	106
1.0.9	Corporate Costs		**-**	-	-	14
		Sub-total	**-**	-	-	120
2	**ENVIRONMENTAL ASSURANCE**					
2.0.1	Drinking Water		**-**	-	-	10
2.0.2	Monitoring and Evaluation		**255**	255	255	25
2.0.5	Innovation and Policy		**-**	-	-	71
		Sub-total	**255**	255	255	106
3	**ENVIRONMENTAL STEWARDSHIP**					
3.0.2	Educational Awareness		**-**	-	-	18
3.0.3	Water for Life		**2,759**	1,459	1,459	3,233
		Sub-total	**2,759**	1,459	1,459	3,251
4	**ENVIRONMENTAL MANAGEMENT**					
4.0.1	Integrated Resource Management		**-**	-	-	82
4.0.4	Water Operations		**30**	30	30	36
4.0.5	Emergency Response		**100**	100	100	-
		Sub-total	**130**	130	130	118
Total Voted Equipment / Inventory Purchases			**3,144**	1,844	1,844	3,595

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act.* If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
4	**ENVIRONMENTAL MANAGEMENT**				
4.0.2	Approvals	**(4,160)**	(2,760)	(2,760)	(1,099)
4.0.4	Water Operations	**(2,900)**	(2,900)	(2,900)	(1,250)
Total Credit or Recovery of Expense		**(7,060)**	(5,660)	(5,660)	(2,349)

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS BY ELEMENT

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
3	**ENVIRONMENTAL STEWARDSHIP**				
3.0.1	Intergovernmental Relationships and Partnerships	**1,000**	1,000	1,000	1,000
4	**ENVIRONMENTAL MANAGEMENT**				
4.0.2	Approvals	**100**	-	-	-
Total Voted Non-Budgetary Disbursements		**1,100**	1,000	1,000	1,000

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 10 of the *Climate Change and Emissions Management Act* ,
- section 30 of the *Environmental Protection and Enhancement Act* and
- section 24(1)(c) of the *Financial Administration Act.*

STATUTORY EXPENSE

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Department				
Land Reclamation Program	**550**	1,650	1,650	1,128
Emergency Spills and Cleanups	**1,525**	1,525	1,525	938
Drought and Flood Emergencies	**600**	600	600	-
Valuation Adjustments and Other Provisions	**99**	99	99	60
Department Statutory Expense	**2,774**	3,874	3,874	2,126
Entity				
Climate Change and Emissions Management Fund	**155,000**	-	-	-
Entity Statutory Expense	**155,000**	-	-	-

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Enitity
- Change in Capital Assets
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITY (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Climate Change and Emissions Management Fund

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

- Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers	**3,175**	4,275	4,275	2,566
Transfers from Government of Canada	**51,967**	-	-	-
Premiums, Fees and Licences	**5,713**	4,313	4,313	2,993
Other Revenue	**95,248**	66,248	3,248	4,370
Ministry Revenue	**156,103**	74,836	11,836	9,929
EXPENSE				
Program				
Ministry Support Services	**11,564**	10,054	9,964	10,444
Environmental Assurance:				
Drinking Water	**1,965**	1,886	1,836	1,536
Monitoring and Evaluation	**13,646**	19,682	19,357	16,761
Standards	**6,000**	6,228	6,078	5,884
Climate Change	**82,274**	3,713	3,688	3,083
Innovation and Policy	**5,782**	10,799	10,599	11,907
Integrated Information Solutions	**6,508**	1,700	1,650	3,816
Reclamation and Emergency Preparedness	**2,675**	3,775	3,775	2,066
Climate Change and Emissions Management	**155,000**	-	-	-
Environmental Stewardship:				
Intergovernmental Relationships and Partnerships	**4,276**	24,705	5,930	12,059
Educational Awareness	**7,764**	8,980	8,830	8,823
Water for Life	**13,891**	12,504	12,454	8,325
Environmental Management:				
Integrated Resource Management	**10,456**	6,368	6,218	5,978
Approvals	**18,770**	14,109	13,734	12,671
Compliance and Enforcement	**10,555**	8,867	8,617	9,283
Water Operations	**15,118**	99,733	14,533	11,933
Emergency Response	**2,228**	1,466	1,441	1,040
Amortization of Capital Assets	**22,361**	21,261	21,261	19,048
Oil Sands Environmental Management:				
Oil Sands Innovation and Policy	**5,681**	6,100	6,000	-
Oil Sands Operations	**6,257**	5,967	5,892	3,825
Valuation Adjustments and Other Provisions	**99**	99	99	60
Ministry Expense	**402,870**	267,996	161,956	148,542
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	(3)
Net Operating Result	**(246,767)**	(193,160)	(150,120)	(138,616)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Department	**64,103**	11,836	11,836	9,929
Climate Change and Emissions Management Fund	**92,000**	63,000	-	-
Consolidation adjustments	**-**	-	-	-
Ministry Revenue	**156,103**	74,836	11,836	9,929
EXPENSE				
Program				
Voted				
Department	**245,096**	264,122	158,082	146,416
Statutory				
Department	**2,774**	3,874	3,874	2,126
Climate Control Emissions Management Fund	**155,000**	-	-	-
Consolidation adjustments	**-**	-	-	-
Ministry Expense	**402,870**	267,996	161,956	148,542
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	(3)
Net Operating Result	**(246,767)**	(193,160)	(150,120)	(138,616)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**3,144**	1,844	1,844	3,595
Less: Disposal of Capital Assets	**-**	-	-	(21)
Less: Amortization of Capital Assets	**(22,361)**	(21,261)	(21,261)	(19,048)
Increase (Decrease) in Capital Assets	**(19,217)**	(19,417)	(19,417)	(15,474)

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**890**		843	
Total Full-Time Equivalent Employment	**890**		843	

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Revenue from Environmental Protection and Enhancement Fund for Statutory Programs	**2,675**	3,775	3,775	2,066
Transfer from Lottery Fund	**500**	500	500	500
Transfers from Government of Canada				
Canada Eco-Trust for Clean Air and Climate Change	**51,967**	-	-	-
Premiums, Fees and Licences				
Various	**5,713**	4,313	4,313	2,993
Other Revenue				
Various	**3,248**	3,248	3,248	4,370
Total Revenue	**64,103**	11,836	11,836	9,929
EXPENSE				
Program				
Voted				
Ministry Support Services	**11,564**	10,054	9,964	10,444
Environmental Assurance	**116,175**	44,008	43,208	42,987
Environmental Stewardship	**25,931**	46,189	27,214	29,207
Environmental Management	**79,488**	151,804	65,804	59,953
Oil Sands Environmental Management	**11,938**	12,067	11,892	3,825
Total Voted Expense	**245,096**	264,122	158,082	146,416
Statutory				
Land Reclamation Program	**550**	1,650	1,650	1,128
Emergency Spills and Cleanups	**1,525**	1,525	1,525	938
Drought and Flood Emergencies	**600**	600	600	-
Valuation Adjustments and Other Provisions	**99**	99	99	60
Total Voted and Statutory Expense	**247,870**	267,996	161,956	148,542
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	(3)
Net Operating Result	**(183,767)**	(256,160)	(150,120)	(138,616)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**3,144**	1,844	1,844	3,595
Less: Disposal of Capital Assets	**-**	-	-	(21)
Less: Amortization of Capital Assets	**(22,361)**	(21,261)	(21,261)	(19,048)
Increase (Decrease) in Capital Assets	**(19,217)**	(19,417)	(19,417)	(15,474)

CLIMATE CHANGE AND EMISSIONS MANAGEMENT FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Other Revenue				
Various	**92,000**	63,000	-	-
Total Revenue	**92,000**	63,000	-	-
EXPENSE				
Program				
Climate Change and Emissions Management	**155,000**	-	-	-
Total Expense	**155,000**	-	-	-
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(63,000)**	63,000	-	-

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**63,000**	-	-	-
Net Operating Result for the Year	**(63,000)**	63,000	-	-
Net Assets at End of Year	**-**	63,000	-	-

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE					
3	**ENVIRONMENTAL STEWARDSHIP**				
3.0.2	Educational Awareness	**500**	500	500	500
Total Lottery Funded Initiatives		**500**	500	500	500

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	**(500)**	(500)	(500)	(500)
Internal Government Transfer for Statutory Environmental Programs from Environmental Protection and Enhancement Fund	**(2,675)**	(3,775)	(3,775)	(2,066)
Total Revenue Consolidation Adjustments	**(3,175)**	(4,275)	(4,275)	(2,566)
EXPENSE				
None	-	-	-	-
Total Expense Consolidation Adjustments	-	-	-	-

ALBERTA

EXECUTIVE COUNCIL

THE HONOURABLE ED STELMACH
Premier
307 Legislature Building, (780) 427-2251

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE	**30,080**	23,660	23,085	21,415

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Expense				
Department - Voted	**30,080**	23,660	23,085	21,415
Department - Statutory	-	-	-	149
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Expense	**30,080**	23,660	23,085	21,564
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Expense	**30,080**	23,660	23,085	21,564

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.
Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.
Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
	Expense				
1	Office of the Premier / Executive Council	**10,054**	9,087	8,887	7,929
2	Public Affairs	**20,026**	14,573	14,198	13,486
Total Voted Expense		**30,080**	23,660	23,085	21,415

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	**OFFICE OF THE PREMIER / EXECUTIVE COUNCIL**					
1.0.1	Office of the Premier / Executive Council		**9,537**	8,600	8,400	7,538
1.0.2	Office of the Lieutenant Governor		**517**	487	487	391
		Sub-total	**10,054**	9,087	8,887	7,929
2	**PUBLIC AFFAIRS**					
2.0.1	Corporate Services		**1,812**	1,785	1,735	1,684
2.0.2	Strategic Communications		**16,179**	10,593	10,268	9,784
2.0.3	Communications Support Services		**2,035**	2,195	2,195	2,018
		Sub-total	**20,026**	14,573	14,198	13,486
Total Voted Expense			**30,080**	23,660	23,085	21,415

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act.*

STATUTORY EXPENSE

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Department				
Valuation Adjustments and Other Provisions	-	-	-	149
Department Statutory Expense	-	-	-	149

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations
Full-Time Equivalent Employment

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Other Revenue				
Various	-	-	-	153
Ministry Revenue	-	-	-	153
EXPENSE				
Program				
Office of the Premier / Executive Council	**10,054**	9,087	8,887	7,929
Public Affairs	**20,026**	14,573	14,198	13,486
Valuation Adjustments and Other Provisions	-	-	-	149
Ministry Expense	**30,080**	23,660	23,085	21,564
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(30,080)**	(23,660)	(23,085)	(21,411)

SUPPLEMENT

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Other Revenue				
Various	-	-	-	153
Total Revenue	-	-	-	153
EXPENSE				
Program				
Voted				
Office of the Premier / Executive Council	**10,054**	9,087	8,887	7,929
Public Affairs	**20,026**	14,573	14,198	13,486
Total Voted Expense	**30,080**	23,660	23,085	21,415
Statutory				
Valuation Adjustments and Other Provisions	-	-	-	149
Total Voted and Statutory Expense	**30,080**	23,660	23,085	21,564
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(30,080)**	(23,660)	(23,085)	(21,411)

FULL-TIME EQUIVALENT EMPLOYMENT

	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Office of the Premier / Executive Council	**61**		59	
Public Affairs	**119**		116	
Total Full-Time Equivalent Employment	**180**		175	

ALBERTA

FINANCE AND ENTERPRISE

THE HONOURABLE IRIS EVANS
Minister
208 Legislature Building, (780) 427-8809

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**377,138**	1,250,773	334,678	1,329,593
NON-BUDGETARY DISBURSEMENTS	**52,020**	59,595	59,695	65,682

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Program Expense				
Department - Voted				
Expense	**348,927**	299,112	299,611	287,774
Payments to				
Alberta Heritage Savings Trust Fund for Investment	**-**	918,000	-	1,000,000
Department - Statutory	**142,809**	516,127	294,462	1,146,910
Entities - Statutory	**1,139,240**	1,012,200	1,457,021	1,847,845
Consolidation Adjustments - Intra-ministry	**(505,735)**	(1,771,179)	(1,089,056)	(3,385,497)
Ministry Program Expense	**1,125,241**	974,260	962,038	897,032
Consolidation Adjustments - Inter-ministry	**(121,718)**	(107,846)	(106,636)	(98,201)
Consolidated Program Expense	**1,003,523**	866,414	855,402	798,831
Debt Servicing Costs				
Department - Voted	**25,184**	31,283	31,293	38,036
Department - Statutory	**169,000**	178,000	188,000	169,797
Entities - Statutory	**1,250**	-	-	-
Consolidation Adjustments - Intra-ministry	**(1,250)**	-	-	2
Ministry Debt Servicing Costs	**194,184**	209,283	219,293	207,835
Consolidation Adjustments - Inter-ministry	**(66,262)**	(60,591)	(65,449)	(60,598)
Consolidated Debt Servicing Costs	**127,922**	148,692	153,844	147,237
Total Consolidated Expense	**1,131,445**	1,015,106	1,009,246	946,068

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**3,027**	2,378	3,774	3,783
Entities				
Statutory Capital Investment	**11,457**	4,091	2,110	2,861
Consolidation Adjustments - Intra-ministry	**-**	-	-	52
Ministry Capital Investment	**14,484**	6,469	5,884	6,696
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**14,484**	6,469	5,884	6,696

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.
Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.
Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
	Program Expense				
1	Ministry Support Services	**11,096**	9,526	10,024	8,709
2	Fiscal Planning and Economic Analysis	**4,708**	4,252	6,171	3,144
3	Tax and Revenue Management	**34,144**	31,332	31,665	26,845
4	Investment, Treasury and Risk Management	**11,672**	25,068	33,814	73,203
5	Financial Sector and Pensions	**7,620**	7,363	7,965	7,075
6	Enterprise	**36,687**	21,877	28,278	16,270
7	Teachers' Pre-1992 Pensions	**243,000**	199,694	181,694	152,528
8	Payments to Alberta Heritage Savings Trust Fund	**-**	918,000	-	1,000,000
	Program Expense	**348,927**	1,217,112	299,611	1,287,774
	Debt Servicing Costs	**25,184**	31,283	31,293	38,036
	Equipment / Inventory Purchases				
1	Ministry Support Services	**445**	180	180	251
3	Tax and Revenue Management	**2,332**	1,892	1,784	2,019
4	Investment, Treasury and Risk Management	**-**	206	1,560	1,484
5	Financial Sector and Pensions	**250**	100	250	-
6	Enterprise	**-**	-	-	29
	Equipment / Inventory Purchases	**3,027**	2,378	3,774	3,783
Total Voted Expense and Equipment / Inventory Purchases		**377,138**	1,250,773	334,678	1,329,593

VOTED NON-BUDGETARY DISBURSEMENTS

9	Grants for School Construction Debenture Principal Repayment	**52,020**	59,595	59,695	65,682
Total Voted Non-Budgetary Disbursements		**52,020**	59,595	59,695	65,682

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**550**	466	450	472
1.0.2	Deputy Minister's Office		**746**	666	580	657
1.0.3	Strategic and Business Services		**9,000**	7,858	8,330	7,110
1.0.4	Communications		**675**	536	664	388
1.0.5	Standing Policy Committee on Economic Development and Finance		**-**	-	-	82
1.0.6	Cabinet Policy Committee on the Economy		**125**	-	-	-
		Sub-total	**11,096**	9,526	10,024	8,709
2	**FISCAL PLANNING AND ECONOMIC ANALYSIS**					
2.0.1	Budget and Fiscal Planning		**4,708**	4,252	6,171	3,144
		Sub-total	**4,708**	4,252	6,171	3,144
3	**TAX AND REVENUE MANAGEMENT**					
3.0.1	Tax and Revenue Administration		**34,144**	31,332	31,665	26,845
		Sub-total	**34,144**	31,332	31,665	26,845
4	**INVESTMENT, TREASURY AND RISK MANAGEMENT**					
4.0.1	Investment Management *		**-**	11,200	17,787	20,434
4.0.2	Investment Administration *		**-**	7,973	9,479	8,526
4.0.3	Internal Audit *		**-**	380	375	442
4.0.4	Treasury Management		**10,123**	4,108	4,732	42,496
4.0.5	Risk Management and Insurance		**1,549**	1,407	1,441	1,305
		Sub-total	**11,672**	25,068	33,814	73,203
5	**FINANCIAL SECTOR AND PENSIONS**					
5.0.1	Assistant Deputy Minister's Office		**1,526**	2,202	2,242	1,920
5.0.2	Regulation of Pensions, Insurance and Financial Institutions		**3,091**	2,972	2,907	2,773
5.0.3	Public Sector Pensions		**1,104**	815	1,035	776
5.0.4	Capital Market Policy		**573**	495	508	689
5.0.5	Automobile Insurance Rate Board		**1,326**	879	1,273	917
		Sub-total	**7,620**	7,363	7,965	7,075

* The *Alberta Investment Management Corporation Act* came into effect on January 1, 2008 and created the Alberta Investment Management Corporation (AIMCo) to provide investment management services previously provided by the Department of Finance and Enterprise. The Department's 2007-08 budget includes the revenue and expense for investment management services for the first nine months, while the remaining three months are included in AIMCo.

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
6	**ENTERPRISE**				
6.0.1	Regulatory Review Secretariat	**467**	437	437	193
6.0.2	Program Development and Support	**2,684**	2,658	2,629	2,695
6.0.3	Alberta Economic Development Authority	**548**	431	431	424
6.0.4	Northern Alberta Development Council	**2,489**	2,421	2,421	2,012
6.0.5	Industry Development	**8,152**	8,585	15,159	5,223
6.0.6	Regional Development	**6,487**	7,345	7,201	5,723
6.0.7	Federal Community Development Trust	**15,860**	-	-	-
	Sub-total	**36,687**	21,877	28,278	16,270
7	**TEACHERS' PRE-1992 PENSIONS**				
7.0.1	Teachers' Pre-1992 Pensions - Liability Funding	**243,000**	199,694	181,694	152,528
	Sub-total	**243,000**	199,694	181,694	152,528
8	**PAYMENTS TO ALBERTA HERITAGE SAVINGS TRUST FUND**				
8.0.1	Payments to Alberta Heritage Savings Trust Fund for Investment	**-**	918,000	-	1,000,000
	Sub-total	**-**	918,000	-	1,000,000
Total Voted Program Expense		**348,927**	1,217,112	299,611	1,287,774

VOTED DEBT SERVICING COSTS

9	Grants for School Construction Debenture Interest Payment	**25,184**	31,283	31,293	38,036
Total Voted Debt Servicing Costs		**25,184**	31,283	31,293	38,036

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.3	Strategic and Business Services	**445**	180	180	251
	Sub-total	**445**	180	180	251
3	**TAX AND REVENUE MANAGEMENT**				
3.0.1	Tax and Revenue Administration	**2,332**	1,892	1,784	2,019
	Sub-total	**2,332**	1,892	1,784	2,019
4	**INVESTMENT, TREASURY AND RISK MANAGEMENT**				
4.0.2	Investment Administration	**-**	206	1,560	1,484
	Sub-total	**-**	206	1,560	1,484
5	**FINANCIAL SECTOR AND PENSIONS**				
5.0.2	Regulation of Pensions, Insurance and Financial Institutions	**250**	100	250	-
	Sub-total	**250**	100	250	-
6	**ENTERPRISE**				
6.0.4	Northern Alberta Development Council	**-**	-	-	29
	Sub-total	-	-	-	29
		3,027	2,378	3,774	3,783

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
3	**TAX AND REVENUE MANAGEMENT**					
3.0.1	Tax and Revenue Administration		-	-	-	(74)
		Sub-total	-	-	-	(74)
4	**INVESTMENT, TREASURY AND RISK MANAGEMENT**					
4.0.1	Investment Management		-	(14,712)	(16,726)	(12,506)
4.0.2	Investment Administration		-	(5,806)	(7,364)	(6,963)
4.0.3	Internal Audit		-	(375)	(375)	(442)
4.0.5	Risk Management and Insurance		-	-	-	(924)
		Sub-total	-	(20,893)	(24,465)	(20,835)
6	**ENTERPRISE**					
6.0.5	Industry Development		-	(35)	(35)	(10)
		Sub-total	-	(35)	(35)	(10)
Total Credit or Recovery of Expense			-	(20,928)	(24,500)	(20,919)

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
9	Grants for School Construction Debenture Principal Repayment	**52,020**	59,595	59,695	65,682
Total Voted Non-Budgetary Disbursements		**52,020**	59,595	59,695	65,682

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- various sections of the *Access to the Future Act,*
- section 5 of the *Alberta Cancer Prevention Legacy Act,*
- section 9.1 of the *Alberta Heritage Savings Trust Fund Act,*
- section 7.1 of the *Alberta Heritage Foundation for Medical Research Act,*
- section 7(3) of the *Alberta Heritage Foundation for Science and Engineering Research Act,*
- section 2 of the *Alberta Heritage Scholarship Act,*
- section 3 of the *Farm Credit Stability Act,*
- section 47 of the *Alberta Corporate Tax Act,*
- various sections of the *Public Sector Pensions Plans Act,* and
- section 24(1)(c) of the *Financial Administration Act.*

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operation Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Department				
Internal Government Transfers to:				
Access to the Future Fund	**47,080**	45,709	45,506	39,560
Alberta Cancer Prevention Legacy Fund	**-**	-	-	500,000
Alberta Heritage Foundation for Medical Research Endowment Fund	**-**	150,000	150,000	150,000
Alberta Heritage Savings Trust Fund to endow Access to the Future Fund	**-**	-	-	250,000
Alberta Heritage Scholarship Fund	**-**	227,000	-	20,000
Alberta Heritage Science and Engineering Research Endowment Fund	**-**	-	-	100,000
Farm Credit Stability Program	**24**	44	51	111
Interest Payments on Corporate Tax Refunds	**18,000**	17,900	20,000	15,862
Public Sector Pension Liability Funding	**76,700**	74,469	77,900	71,909
Valuation Adjustments and Other Provisions	**1,005**	1,005	1,005	(532)
Department Statutory Program Expense	**142,809**	516,127	294,462	1,146,910
Department Statutory Debt Servicing Costs	**169,000**	178,000	188,000	169,797

MINISTRY - Statutory Expense and Capital Investment - *Continued*

(thousands of dollars)

STATUTORY EXPENSE - *Continued*

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Entities				
Alberta Cancer Prevention Legacy Fund	**25,000**	25,000	25,000	25,001
Alberta Heritage Foundation for Medical Research Endowment Fund	**77,679**	65,543	64,569	55,296
Alberta Heritage Savings Trust Fund	**495,000**	472,000	935,000	1,366,630
Alberta Heritage Scholarship Fund	**38,585**	26,794	26,856	25,082
Alberta Heritage Science and Engineering Research Endowment Fund	**38,297**	28,297	27,993	21,889
Alberta Risk Management Fund	**14,372**	13,277	9,868	8,791
Alberta Capital Finance Authority	**329,102**	310,747	295,164	292,519
Alberta Insurance Council	**4,245**	3,441	3,862	2,955
Alberta Investment Management Corporation*	**47,657**	12,664	8,589	-
Alberta Local Authorities Pension Plan Corporation	**2,543**	2,114	2,445	2,068
Alberta Pensions Administration Corporation	**32,288**	25,290	27,637	24,326
Alberta Securities Commission	**34,472**	27,033	30,038	23,288
Entities Statutory Expense	**1,139,240**	1,012,200	1,457,021	1,847,845
Entity				
Alberta Investment Management Corporation*	**1,250**	-	-	-
Entity Statutory Debt Servicing Costs	**1,250**	-	-	-

STATUTORY CAPITAL INVESTMENT

Entities				
Alberta Insurance Council	**185**	580	100	280
Alberta Investment Management Corporation*	**6,735**	994	-	-
Alberta Pensions Administration Corporation	**2,360**	1,567	1,530	521
Alberta Securities Commission	**2,177**	950	480	2,060
Entities Statutory Capital Investment	**11,457**	4,091	2,110	2,861

* The *Alberta Investment Management Corporation Act* came into effect on January 1, 2008 and created the Alberta Investment Management Corporation (AIMCo) to provide investment management services previously provided by the Department of Finance and Enterprise. The Department's 2007-08 budget includes the revenue and expense for investment management services for the first nine months, while the remaining three months are included in AIMCo.

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Alberta Cancer Prevention Legacy Fund
Alberta Heritage Foundation for Medical Research Endowment Fund
Alberta Heritage Savings Trust Fund
Alberta Heritage Scholarship Fund
Alberta Heritage Science and Engineering Research Endowment Fund
Alberta Risk Management Fund
Alberta Capital Finance Authority
Alberta Insurance Council
Alberta Investment Management Corporation
Alberta Local Authorities Pension Plan Corporation
Alberta Pensions Administration Corporation
Alberta Securities Commission
Alberta Treasury Branches
Credit Union Deposit Guarantee Corporation
N.A. Properties (1994) Ltd.
Gainers Inc.

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers	**62,288**	207,067	91,373	390,820
Personal and Corporate Income Taxes	**12,388,353**	12,735,940	10,443,928	11,228,217
Other Taxes	**2,002,450**	1,946,375	1,919,109	1,820,795
Transfers from Government of Canada	**20,040**	4,181	4,180	4,180
Investment Income	**1,821,943**	2,329,550	2,426,894	2,952,752
Premiums, Fees and Licences	**53,191**	52,946	46,303	44,891
Net Income from Commercial Operations	**269,825**	181,210	267,986	281,664
Other Revenue	**87,545**	66,193	70,377	64,279
Ministry Revenue	**16,705,635**	17,523,462	15,270,150	16,787,598
EXPENSE				
Program				
Fiscal Planning and Economic Analysis	**4,708**	4,252	6,171	3,136
Tax and Revenue Management	**52,129**	49,217	51,645	42,692
Investment, Treasury and Risk Management	**290,974**	238,460	238,437	246,772
Financial Sector and Pensions	**486,919**	450,401	444,955	427,646
Enterprise	**36,687**	21,877	28,278	16,270
Teachers' Pre-1992 Pensions	**243,000**	199,694	181,694	152,528
Ministry Support Services	**9,819**	9,354	9,853	8,520
Valuation Adjustments and Other Provisions	**1,005**	1,005	1,005	(532)
Program Expense*	**1,125,241**	974,260	962,038	897,032
Debt Servicing Costs				
Department Voted	**25,184**	31,283	31,293	38,036
Department Statutory	**169,000**	178,000	188,000	169,799
Debt Servicing Costs	**194,184**	209,283	219,293	207,835
Ministry Expense	**1,319,425**	1,183,543	1,181,331	1,104,867
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**15,386,210**	16,339,919	14,088,819	15,682,731

* Subject to the *Fiscal Responsibility Act*. Expense includes cash payments towards unfunded pension liabilities, which will be eliminated under a separate, legislated plan. Expense excludes annual changes in unfunded pension obligations, which are a non-cash expense and which do not affect borrowing requirements. Pursuant to the agreement with the Alberta Teachers Association, government will assume responsibility for the teachers' share of the pre-1992 unfunded pension obligations, estimated at $2.215 billion. This amount is reported in 2007-08, when responsibility for pre-1992 teachers' pensions was transferred to Finance and Enterprise. Annual increases in the Department's unfunded obligations for its pension plans (including the teachers' pre-1992 plan) are estimated to be:

176,000	2,451,000	102,175	135,212

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Department	**15,635,652**	16,312,690	14,130,247	15,551,667
Alberta Cancer Prevention Legacy Fund	**18,000**	21,250	20,000	515,831
Alberta Heritage Foundation for Medical Research Endowment Fund	**57,000**	223,000	250,000	295,526
Alberta Heritage Savings Trust Fund	**774,000**	1,856,000	1,219,000	2,900,016
Alberta Heritage Scholarship Fund	**30,840**	270,594	42,240	80,390
Alberta Heritage Science and Engineering Research Endowment Fund	**30,000**	36,000	56,000	180,387
Alberta Risk Management Fund	**14,326**	12,882	12,478	11,125
Alberta Capital Finance Authority	**334,087**	313,750	301,760	296,520
Alberta Insurance Council	**4,645**	4,547	3,803	4,014
Alberta Investment Management Corporation	**48,907**	12,664	8,589	-
Alberta Local Authorities Pension Plan Corporation	**2,543**	2,114	2,445	2,068
Alberta Pensions Administration Corporation	**32,288**	25,290	27,637	24,326
Alberta Securities Commission	**26,862**	26,967	23,617	33,398
Alberta Treasury Branches*	**262,266**	173,813	261,900	274,388
Credit Union Deposit Guarantee Corporation*	**7,379**	7,297	5,936	7,169
N.A. Properties (1994) Ltd.*	**180**	100	150	107
Gainers Inc.*	**(5)**	(790)	(705)	(794)
Consolidation Adjustments	**(573,335)**	(1,774,706)	(1,094,947)	(3,388,540)
Ministry Revenue	**16,705,635**	17,523,462	15,270,150	16,787,598
EXPENSE				
Program				
Voted				
Department	**348,927**	1,217,112	299,611	1,287,774
Statutory				
Department	**142,809**	516,127	294,462	1,146,910
Alberta Cancer Prevention Legacy Fund	**25,000**	25,000	25,000	25,001
Alberta Heritage Foundation for Medical Research Endowment Fund	**77,679**	65,543	64,569	55,296
Alberta Heritage Savings Trust Fund	**495,000**	472,000	935,000	1,366,630
Alberta Heritage Scholarship Fund	**38,585**	26,794	26,856	25,082
Alberta Heritage Science and Engineering Research Endowment Fund	**38,297**	28,297	27,993	21,889
Alberta Risk Management Fund	**14,372**	13,277	9,868	8,791
Alberta Capital Finance Authority	**329,102**	310,747	295,164	292,519
Alberta Insurance Council	**4,245**	3,441	3,862	2,955
Alberta Investment Management Corporation	**47,657**	12,664	8,589	-
Alberta Local Authorities Pension Plan Corporation	**2,543**	2,114	2,445	2,068
Alberta Pensions Administration Corporation	**32,288**	25,290	27,637	24,326
Alberta Securities Commission	**34,472**	27,033	30,038	23,288
Consolidation Adjustments	**(505,735)**	(1,771,179)	(1,089,056)	(3,385,497)
Program Expense	**1,125,241**	974,260	962,038	897,032

* These entities are commercial enterprises or Crown-controlled corporations. Accordingly, the entities' net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY - *Continued*

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE - *Continued*				
Debt Servicing Costs				
Voted				
Department	**25,184**	31,283	31,293	38,036
Statutory				
Department	**169,000**	178,000	188,000	169,797
Alberta Investment Management Corporation	**1,250**	-	-	-
Consolidation Adjustments	**(1,250)**	-	-	2
Debt Servicing Costs	**194,184**	209,283	219,293	207,835
Ministry Expense	**1,319,425**	1,183,543	1,181,331	1,104,867
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**15,386,210**	16,339,919	14,088,819	15,682,731

CHANGE IN CAPITAL ASSETS

New Capital Investment	**14,484**	6,469	5,884	6,696
Less: Disposal of Capital Assets	-	-	-	(3)
Less: Amortization of Capital Assets	**(8,196)**	(7,472)	(7,839)	(6,637)
Consolidation Adjustments	-	-	-	103
Increase (Decrease) in Capital Assets	**6,288**	(1,003)	(1,955)	159

CAPITAL INVESTMENT

Voted				
Department	**3,027**	2,378	3,774	3,783
Statutory				
Alberta Insurance Council	**185**	580	100	280
Alberta Investment Management Corporation	**6,735**	994	-	-
Alberta Pensions Administration Corporation	**2,360**	1,567	1,530	521
Alberta Securities Commission	**2,177**	950	480	2,060
Consolidation Adjustments	-	-	-	52
Total Capital Investment	**14,484**	6,469	5,884	6,696

MINISTRY

FULL-TIME EQUIVALENT EMPLOYMENT

	2008-09 Estimate	Comparable 2007-08 Budget
Department *	**565**	661
Alberta Insurance Council	**22**	24
Alberta Investment Management Corporation *	**188**	37
Alberta Local Authorities Pension Plan Corporation	**5**	6
Alberta Pensions Administration Corporation	**230**	218
Alberta Securities Commission	**163**	155
Total Full-Time Equivalent Employment	**1,173**	1,101

* The *Alberta Investment Management Corporation Act* came into effect on January 1, 2008 and created the Alberta Investment Management Corporation (AIMCo) to provide investment management services previously provided by the Department of Finance and Enterprise. The Department's 2007-08 budget includes investment management services' FTE complement for the first nine months, while the remaining three months are included in AIMCo.

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Alberta Heritage Savings Trust Fund	**490,282**	468,048	930,806	1,364,620
Transfer from Lottery Fund	**61,288**	206,173	91,173	390,488
Transfer from Alberta Treasury Branches	**61,370**	-	-	-
Income Taxes				
Personal Income Tax	**8,614,376**	8,352,509	7,317,945	7,599,909
Resource Rebate	**-**	-	-	22,282
Corporate Income Tax	**3,773,977**	4,383,431	3,125,983	3,606,026
Other Taxes				
Tobacco Tax	**890,000**	870,000	890,000	776,204
Fuel Tax	**775,000**	755,000	720,000	734,585
Insurance Taxes	**258,450**	242,659	240,109	232,065
Special Broker Tax	**5,000**	6,716	4,000	10,134
Tourism Levy	**74,000**	72,000	65,000	67,729
Financial Institutions Capital Tax	**-**	-	-	78
Transfers from Government of Canada				
Community Development Trust	**15,860**	-	-	-
Other	**4,180**	4,181	4,180	4,180
Investment Income				
General Revenue Fund	**582,571**	905,720	691,297	701,535
Farm Credit Stability Program	**170**	382	227	886
Premiums, Fees and Licences				
Various	**23,784**	24,867	20,977	17,802
Other Revenue				
Various	**5,344**	21,004	28,550	23,144
Total Revenue	**15,635,652**	16,312,690	14,130,247	15,551,667
EXPENSE				
Program				
Voted				
Ministry Support Services	**11,096**	9,526	10,024	8,709
Fiscal Planning and Economic Analysis	**4,708**	4,252	6,171	3,144
Tax and Revenue Management	**34,144**	31,332	31,665	26,845
Investment, Treasury and Risk Management*	**11,672**	25,068	33,814	73,203
Financial Sector and Pensions	**7,620**	7,363	7,965	7,075
Enterprise	**36,687**	21,877	28,278	16,270
Teachers' Pre-1992 Pensions	**243,000**	199,694	181,694	152,528
Payments to Alberta Heritage Savings Trust Fund	**-**	918,000	-	1,000,000
Total Voted Program Expense	**348,927**	1,217,112	299,611	1,287,774

* The *Alberta Investment Management Corporation Act* came into effect on January 1, 2008 and created the Alberta Investment Management Corporation (AIMCo) to provide investment management services previously provided by the Department of Finance and Enterprise. The Department's 2007-08 budget includes the revenue and expense for investment management services for the first nine months, while the remaining three months are included in AIMCo.

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS - *Continued*

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE - *Continued*				
Statutory				
Internal Government Transfers to:				
Access to the Future Fund	**47,080**	45,709	45,506	39,560
Alberta Cancer Prevention Legacy Fund	-	-	-	500,000
Alberta Heritage Foundation for Medical Research Endowment Fund	-	150,000	150,000	150,000
Alberta Heritage Savings Trust Fund to endow Access to the Future Fund	-	-	-	250,000
Alberta Heritage Scholarship Fund	-	227,000	-	20,000
Alberta Heritage Science and Engineering Research Endowment Fund	-	-	-	100,000
Farm Credit Stability Program	**24**	44	51	111
Interest Payments on Corporate Tax Refunds	**18,000**	17,900	20,000	15,862
Public Sector Pension Liability Funding	**76,700**	74,469	77,900	71,909
Valuation Adjustments and Other Provisions	**1,005**	1,005	1,005	(532)
Total Statutory Program Expense	**142,809**	516,127	294,462	1,146,910
Total Voted and Statutory Program Expense	**491,736**	1,733,239	594,073	2,434,684
Debt Servicing Costs - Voted	**25,184**	31,283	31,293	38,036
Debt Servicing Costs - Statutory	**169,000**	178,000	188,000	169,797
Total Voted and Statutory Expense	**685,920**	1,942,522	813,366	2,642,517
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**14,949,732**	14,370,168	13,316,881	12,909,150

CHANGE IN CAPITAL ASSETS

New Capital Investment	**3,027**	2,378	3,774	3,783
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(1,863)**	(2,967)	(3,620)	(2,937)
Increase (Decrease) in Capital Assets	**1,164**	(589)	154	846

SUPPLEMENT

ALBERTA CANCER PREVENTION LEGACY FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department of Finance and Enterprise	**-**	-	-	500,000
Investment Income				
Various	**18,000**	21,250	20,000	15,831
Total Revenue	**18,000**	21,250	20,000	515,831
EXPENSE				
Program				
Transfer to Department of Health and Wellness	**25,000**	25,000	25,000	25,000
Management Fee	**-**	-	-	1
Total Expense	**25,000**	25,000	25,000	25,001
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(7,000)**	(3,750)	(5,000)	490,830

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**487,080**	490,830	490,500	-
Net Operating Result for the Year	**(7,000)**	(3,750)	(5,000)	490,830
Net Assets at End of Year	**480,080**	487,080	485,500	490,830

ALBERTA HERITAGE FOUNDATION FOR MEDICAL RESEARCH ENDOWMENT FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfers from Department of Finance and Enterprise	-	150,000	150,000	150,000
Investment Income				
Various	**57,000**	73,000	100,000	145,526
Total Revenue	**57,000**	223,000	250,000	295,526
EXPENSE				
Program				
Transfer to Alberta Heritage Foundation for Medical Research	**77,000**	65,000	64,000	55,000
Management Fee	**679**	543	569	296
Total Expense	**77,679**	65,543	64,569	55,296
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(20,679)**	157,457	185,431	240,230

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**1,527,177**	1,369,720	1,376,536	1,129,490
Net Operating Result for the Year	**(20,679)**	157,457	185,431	240,230
Net Assets at End of Year	**1,506,498**	1,527,177	1,561,967	1,369,720

ALBERTA HERITAGE SAVINGS TRUST FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

	2008-09 Estimate	Comparable 2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department of Finance and Enterprise to endow the Access to the Future Fund	-	-	-	250,000
Payments from Department of Finance and Enterprise to Alberta Heritage Savings Trust Fund for Investment*	-	918,000	-	1,000,000
Investment Income				
Various	**774,000**	938,000	1,219,000	1,650,016
Total Revenue	**774,000**	1,856,000	1,219,000	2,900,016
EXPENSE				
Program				
Transfers to the General Revenue Fund	**490,282**	468,048	930,806	1,364,620
Administrative Expense	**4,718**	3,952	4,194	2,010
Total Expense	**495,000**	472,000	935,000	1,366,630
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**279,000**	1,384,000	284,000	1,533,386

CHANGE IN NET ASSETS

	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Net Assets at Beginning of Year	**16,411,945**	15,027,945	14,946,559	13,494,559
Net Operating Result for the Year	**279,000**	1,384,000	284,000	1,533,386
Net Assets at End of Year	**16,690,945**	16,411,945	15,230,559	15,027,945

* Payments to Alberta Heritage Savings Trust Fund increase the amount available for investment.

ALBERTA HERITAGE SCHOLARSHIP FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfers from Department of Finance and Enterprise	**-**	227,000	-	20,000
Transfers from Department of Health and Wellness	**200**	168	200	332
Transfer from Access to the Future Fund	**800**	726	-	-
Investment Income				
Various	**29,000**	42,000	42,000	59,893
Other Revenue				
Industry Contributions for Training Scholarships	**800**	-	-	-
Other	**40**	700	40	165
Total Revenue	**30,840**	270,594	42,240	80,390
EXPENSE				
Program				
Alberta Heritage Scholarships	**36,672**	25,112	25,112	23,738
Other Scholarships	**1,440**	1,390	1,400	1,233
Administration Fee	**20**	10	20	8
Management Fee	**453**	282	324	103
Total Expense	**38,585**	26,794	26,856	25,082
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(7,745)**	243,800	15,384	55,308

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**820,015**	576,215	577,717	520,907
Net Operating Result for the Year	**(7,745)**	243,800	15,384	55,308
Net Assets at End of Year	**812,270**	820,015	593,101	576,215

ALBERTA HERITAGE SCIENCE AND ENGINEERING RESEARCH ENDOWMENT FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfers from Department of Finance and Enterprise	-	-	-	100,000
Investment Income				
Various	**30,000**	36,000	56,000	80,387
Total Revenue	**30,000**	36,000	56,000	180,387
EXPENSE				
Program				
Transfer to the Alberta Heritage Foundation for Science and Engineering Research	**37,800**	28,000	27,600	21,700
Management Fee	**497**	297	393	189
Total Expense	**38,297**	28,297	27,993	21,889
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(8,297)**	7,703	28,007	158,498

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**843,498**	835,795	842,491	677,297
Net Operating Result for the Year	**(8,297)**	7,703	28,007	158,498
Net Assets at End of Year	**835,201**	843,498	870,498	835,795

ALBERTA RISK MANAGEMENT FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Investment Income				
Various	**1,550**	1,430	1,412	1,197
Other Revenue				
Services provided to Ministries	**11,510**	10,387	9,559	9,301
Services provided to Non-Consolidated Entities	**966**	865	1,207	490
Other	**300**	200	300	137
Total Revenue	**14,326**	12,882	12,478	11,125
EXPENSE				
Program				
Insurance Claims, Premiums and Services	**12,823**	11,870	8,427	7,486
Management Fee	**1,549**	1,407	1,441	1,305
Total Expense	**14,372**	13,277	9,868	8,791
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(46)**	(395)	2,610	2,334

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**(4,059)**	(3,664)	(6,488)	(5,998)
Net Operating Result for the Year	**(46)**	(395)	2,610	2,334
Net Assets at End of Year	**(4,105)**	(4,059)	(3,878)	(3,664)

ALBERTA CAPITAL FINANCE AUTHORITY
(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Investment Income				
Interest on Loans	**330,002**	307,340	292,078	284,849
Other	**4,085**	6,410	9,682	11,671
Total Revenue	**334,087**	313,750	301,760	296,520
EXPENSE				
Program				
Interest on Long Term Debt	**320,805**	301,246	293,031	290,082
Amortization of Promissory Note and Long Term Debt Discounts	**2,443**	3,439	1,428	1,556
Other	**5,854**	6,062	705	881
Total Expense	**329,102**	310,747	295,164	292,519
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**4,985**	3,003	6,596	4,001

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**18,741**	15,738	16,115	11,737
Net Operating Result for the Year	**4,985**	3,003	6,596	4,001
Net Assets at End of Year	**23,726**	18,741	22,711	15,738

ALBERTA INSURANCE COUNCIL

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Investment Income				
Various	**220**	200	109	148
Premiums, Fees and Licences				
Various	**4,425**	4,347	3,694	3,866
Total Revenue	**4,645**	4,547	3,803	4,014
EXPENSE				
Program				
Salaries and Benefits	**2,500**	1,918	2,083	1,699
Operating Costs	**1,745**	1,523	1,779	1,194
Special Projects	**-**	-	-	62
Total Expense	**4,245**	3,441	3,862	2,955
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**400**	1,106	(59)	1,059

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**4,277**	3,171	2,567	2,112
Net Operating Result for the Year	**400**	1,106	(59)	1,059
Net Assets at End of Year	**4,677**	4,277	2,508	3,171

CHANGE IN CAPITAL ASSETS

New Capital Investment	**185**	580	100	280
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(185)**	(194)	(211)	(140)
Increase (Decrease) in Capital Assets	**-**	386	(111)	140

ALBERTA INVESTMENT MANAGEMENT CORPORATION *

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Other Revenue				
Investment Management Services	**48,907**	12,664	8,589	-
Total Revenue	**48,907**	12,664	8,589	-
EXPENSE				
Program				
Salaries and Benefits	**32,463**	9,509	5,834	-
Operating Costs	**15,194**	3,155	2,755	-
Total Program Expense	**47,657**	12,664	8,589	-
Debt Servicing Costs	**1,250**	-	-	-
Total Expense	**48,907**	12,664	8,589	-
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	-

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	-	-	-	-
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	-	-	-	-

CHANGE IN CAPITAL ASSETS

New Capital Investment	**6,735**	994	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(1,937)**	(415)	-	-
Increase (Decrease) in Capital Assets	**4,798**	579	-	-

* The *Alberta Investment Management Corporation Act* came into effect on January 1, 2008 and creates the Alberta Investment Management Corporation (AIMCo) to provide investment management services previously provided by the Department of Finance and Enterprise. The Department's 2007-08 budget includes the revenue and expense for investment management services for the first nine months, while the remaining three months are included in AIMCo.

ALBERTA LOCAL AUTHORITIES PENSION PLAN CORPORATION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Other Revenue				
Administration Fees from Pension Funds	**2,543**	2,114	2,445	2,068
Total Revenue	**2,543**	2,114	2,445	2,068
EXPENSE				
Program				
Operating Costs	**2,543**	2,114	2,445	2,068
Total Expense	**2,543**	2,114	2,445	2,068
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	-

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	-	-	-	-
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	-	-	-	-

ALBERTA PENSIONS ADMINISTRATION CORPORATION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Other Revenue				
Administration Fees from Pension Funds	**32,210**	25,206	27,559	24,242
Administration Fees from Ministries	**51**	56	56	54
Miscellaneous	**27**	28	22	30
Total Revenue	**32,288**	25,290	27,637	24,326
EXPENSE				
Program				
Operating Costs	**32,288**	25,290	27,637	24,326
Total Expense	**32,288**	25,290	27,637	24,326
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**-**	-	-	-

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**-**	-	-	-
Net Operating Result for the Year	**-**	-	-	-
Net Assets at End of Year	**-**	-	-	-

CHANGE IN CAPITAL ASSETS

New Capital Investment	**2,360**	1,567	1,530	521
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(2,311)**	(2,746)	(3,032)	(2,865)
Increase (Decrease) in Capital Assets	**49**	(1,179)	(1,502)	(2,344)

ALBERTA SECURITIES COMMISSION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Investment Income				
Various	**1,580**	2,135	1,685	2,238
Premiums, Fees and Licences				
Various	**25,282**	24,832	21,932	31,160
Total Revenue	**26,862**	26,967	23,617	33,398
EXPENSE				
Program				
Operating Costs	**34,472**	27,033	30,038	23,288
Total Expense	**34,472**	27,033	30,038	23,288
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(7,610)**	(66)	(6,421)	10,110

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**34,117**	34,183	29,263	24,073
Net Operating Result for the Year	**(7,610)**	(66)	(6,421)	10,110
Net Assets at End of Year	**26,507**	34,117	22,842	34,183

CHANGE IN CAPITAL ASSETS

New Capital Investment	**2,177**	950	480	2,060
Less: Disposal of Capital Assets	**-**	-	-	(3)
Less: Amortization of Capital Assets	**(1,900)**	(1,150)	(976)	(695)
Increase (Decrease) in Capital Assets	**277**	(200)	(496)	1,362

ALBERTA TREASURY BRANCHES*

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Investment Income				
Net Interest Income	**664,876**	629,989	621,300	571,805
Provision for Credit Losses	**(26,093)**	(15,750)	(24,300)	5,211
Other Revenue				
Various	**244,091**	105,003	198,900	179,661
Total Revenue	**882,874**	719,242	795,900	756,677
EXPENSE				
Program				
Administration Expenses	**599,939**	525,507	516,600	466,803
Deposit Guarantee Fee	**20,669**	19,922	17,400	15,486
Total Expense	**620,608**	545,429	534,000	482,289
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**262,266**	173,813	261,900	274,388

* This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**1,797,196**	1,623,383	1,628,954	1,348,995
Net Operating Result for the Year	**262,266**	173,813	261,900	274,388
Amount transferable to General Revenue Fund	**(61,370)**	-	-	-
Net Assets at End of Year	**1,998,092**	1,797,196	1,890,854	1,623,383

CREDIT UNION DEPOSIT GUARANTEE CORPORATION*

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Investment Income				
Interest	**6,102**	5,518	5,436	5,375
Premiums, Fees and Licences				
Assessments	**25,734**	23,356	22,155	20,130
Total Revenue	**31,836**	28,874	27,591	25,505
EXPENSE				
Program				
Administration (Deposit Insurance)	**6,038**	5,111	5,762	4,289
Special Contribution (Deposit Insurance)	**16,348**	15,008	14,123	12,982
Financial Assistance and Other (Deposit Insurance)	**497**	(352)	433	(123)
Bond Premium (Master Bond)	**1,035**	883	945	860
Administration (Master Bond)	**120**	120	120	120
Claims (Master Bond)	**419**	807	272	208
Total Expense	**24,457**	21,577	21,655	18,336
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**7,379**	7,297	5,936	7,169

* This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**119,804**	112,507	111,108	105,338
Net Operating Result for the Year	**7,379**	7,297	5,936	7,169
Net Assets at End of Year	**127,183**	119,804	117,044	112,507

N.A. PROPERTIES (1994) LTD.*

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Other Revenue				
Various	**120**	108	80	113
Total Revenue	**120**	108	80	113
EXPENSE				
Program				
Administration, Provisions and Debt Services Expenses	**20**	8	10	86
Recoveries on indemnities	**(80)**	-	(80)	(80)
Total Expense	**(60)**	8	(70)	6
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**180**	100	150	107

* This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**1,986**	1,886	1,785	1,779
Net Operating Result for the Year	**180**	100	150	107
Net Assets at End of Year	**2,166**	1,986	1,935	1,886

GAINERS INC.*

(thousands of dollars)

STATEMENT OF OPERATIONS

	2008-09 Estimate	Comparable 2007-08 Forecast	Comparable 2007-08 Budget	Comparable 2006-07 Actual
REVENUE				
None	-	-	-	-
Total Revenue	-	-	-	-
EXPENSE				
Program				
Interest on Income Tax Reassessment	-	790	700	790
Other Costs	**5**	-	5	4
Total Expense	**5**	790	705	794
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(5)**	(790)	(705)	(794)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year**	-	-	-	-
Net Operating Result for the Year	**(5)**	(790)	(705)	(794)
Amount transferred from (to) General Revenue Fund	**5**	790	705	794
Net Assets at End of Year	-	-	-	-

* This entity is a Crown-controlled corporation. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

** Losses of $204,389,000 have been reported in Public Accounts for 2006-07 and preceding years.

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Department				
Internal Government Transfer from Alberta Heritage Savings Trust Fund	**(490,282)**	(468,048)	(930,806)	(1,364,620)
Internal Government Transfer from Alberta Treasury Branches	**(61,370)**	-	-	-
Investment Income from Advance to Alberta Investment Management Corporation	**(1,250)**	(1,314)	-	-
Service Fees	**(3,454)**	(5,222)	(5,813)	(3,927)
Alberta Cancer Prevention Legacy Fund				
Internal Government Transfer from Department for Endowment	**-**	-	-	(500,000)
Alberta Heritage Foundation for Medical Research Endowment Fund				
Internal Government Transfer from Department for Endowment	**-**	(150,000)	(150,000)	(150,000)
Alberta Heritage Savings Trust Fund				
Internal Government Transfer from Department for Investment	**-**	(918,000)	-	(1,000,000)
Internal Government Transfer from Department to endow Access to the Future Fund	**-**	-	-	(250,000)
Alberta Heritage Scholarship Fund				
Internal Government Transfer from Department for Endowment	**-**	(227,000)	-	(20,000)
Alberta Heritage Science and Engineering Research Endowment Fund				
Internal Government Transfer from Department for Endowment	**-**	-	-	(100,000)
Alberta Capital Finance Authority				
Restricted Profit	**(4,985)**	(3,003)	(6,596)	(4,711)
Alberta Investment Management Corporation				
Service Fees	**(11,838)**	(2,763)	(2,300)	-
Alberta Risk Management Fund				
Risk Management and Insurance Services	**(110)**	(90)	(81)	(73)
Alberta Pensions Administration Corporation				
Service Fees	**(51)**	(56)	(56)	(52)
Adjustments for Different Fiscal Year Ends				
Alberta Capital Finance Authority	**-**	-	-	3,395
Alberta Local Authorities Pension Plan Corporation	**-**	-	-	160
Alberta Pensions Administration Corporation	**-**	-	-	662
Adjustments to Commercial Enterprise and Crown-controlled Corporation				
N.A. Properties (1994) Ltd.	**-**	-	-	(107)
Gainers Inc.	**5**	790	705	794
Other Adjustments	-	-	-	(61)
Total Revenue Consolidation Adjustments	**(573,335)**	(1,774,706)	(1,094,947)	(3,388,540)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS - *Continued*

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE				
Program Expense				
Department				
Internal Government Transfers to:				
Alberta Cancer Prevention Legacy Fund	**-**	-	-	(500,000)
Alberta Heritage Foundation for Medical Research Endowment Fund	**-**	(150,000)	(150,000)	(150,000)
Alberta Heritage Savings Trust Fund for Investment	**-**	(918,000)	-	(1,000,000)
Alberta Heritage Savings Trust Fund to endow Access to the Future Fund	**-**	-	-	(250,000)
Alberta Heritage Scholarship Fund	**-**	(227,000)	-	(20,000)
Alberta Heritage Science and Engineering Research Endowment Fund	**-**	-	-	(100,000)
Service Fees	**(3,454)**	(5,222)	(5,813)	(4,308)
Alberta Heritage Savings Trust Fund				
Internal Government Transfer to Department	**(490,282)**	(468,048)	(930,806)	(1,364,620)
Alberta Investment Management Corporation				
Service Fees	**(11,838)**	(2,763)	(2,300)	-
Alberta Risk Management Fund				
Risk Management and Insurance Services	**(110)**	(90)	(81)	(73)
Alberta Pensions Administration Corporation				
Service Fees	**(51)**	(56)	(56)	(52)
Adjustments for Different Fiscal Year Ends				
Alberta Capital Finance Authority	**-**	-	-	2,685
Alberta Local Authorities Pension Plan Corporation	**-**	-	-	160
Alberta Pensions Administration Corporation	**-**	-	-	662
Other Adjustments	**-**	-	-	49
Total Program Expense Consolidation Adjustments	**(505,735)**	(1,771,179)	(1,089,056)	(3,385,497)
Debt Servicing Costs				
Department				
Costs incurred for:				
Alberta Investment Management Corporation	**(1,250)**	-	-	-
Other	**-**	-	-	2
Total Debt Servicing Costs Consolidation Adjustments	**(1,250)**	-	-	2
Total Expense Consolidation Adjustments	**(506,985)**	(1,771,179)	(1,089,056)	(3,385,495)
CAPITAL INVESTMENT				
Adjustment for Different Fiscal Year End				
Alberta Pensions Administration Corporation	**-**	-	-	52
Total Capital Investment Consolidation Adjustments	**-**	-	-	52
CAPITAL AMORTIZATION				
Adjustment for Different Fiscal Year End				
Alberta Pensions Administration Corporation	**-**	-	-	103
Total Capital Amortization Consolidation Adjustments	**-**	-	-	103

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Department				
Internal Government Transfers from:				
Agriculture Financial Services Corporation	**(53,262)**	(46,267)	(51,125)	(45,135)
Alberta School Foundation Fund	**(4,385)**	(6,694)	(6,200)	(6,219)
Alberta Social Housing Corporation	**(13,000)**	(14,324)	(14,324)	(15,463)
Lottery Fund	**(61,288)**	(206,173)	(91,173)	(390,488)
Fees for Services to Other Ministries	**(2)**	(278)	(90)	(83)
Alberta Heritage Savings Trust Fund				
Internal Government Transfer from Alberta Social Housing Corporation	**-**	-	-	(36,227)
Alberta Heritage Scholarship Fund				
Internal Government Transfer from Department of Health and Wellness	**(200)**	(168)	(200)	(168)
Internal Government Transfer from Access to the Future Fund	**(800)**	(726)	-	-
Accounting Adjustment	**-**	-	-	(164)
Alberta Investment Management Corporation				
Fees for Services to Other Ministries	**(104)**	(50)	(30)	-
Alberta Risk Management Fund				
Fees for Services to Other Ministries	**(11,400)**	(10,297)	(9,478)	(8,579)
Total Revenue Consolidation Adjustments	**(144,441)**	(284,977)	(172,620)	(502,526)
EXPENSE				
Program Expense				
Department				
Cost of Services to Other Ministries	**(2)**	(278)	(90)	(83)
Internal Government Transfer to Access to the Future Fund	**(47,080)**	(45,709)	(45,506)	(39,560)
Alberta Cancer Prevention Legacy Fund				
Internal Government Transfer to Department of Health and Wellness	**(25,000)**	(25,000)	(25,000)	(25,000)
Alberta Heritage Scholarship Fund				
Internal Government Transfer to Department of Advanced Education and Technology	**(38,052)**	(26,452)	(26,452)	(24,921)
Internal Government Transfer to Department of Culture and Community Spirit	**(10)**	(10)	(10)	(10)
Internal Government Transfer to Human Rights, Citizenship and Multiculturalism Education Fund	**(70)**	(50)	(70)	(48)
Alberta Investment Management Corporation				
Cost of Services to Other Ministries	**(104)**	(50)	(30)	-
Alberta Risk Management Fund				
Cost of Services to Other Ministries	**(11,400)**	(10,297)	(9,478)	(8,579)
Total Program Expense Consolidation Adjustments	**(121,718)**	(107,846)	(106,636)	(98,201)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS - *Continued*

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE - ***Continued***				
Debt Servicing Costs				
Department				
Costs incurred for:				
Agriculture Financial Services Corporation	**(53,262)**	(46,267)	(51,125)	(45,135)
Alberta Social Housing Corporation	**(13,000)**	(14,324)	(14,324)	(15,463)
Total Debt Servicing Costs Consolidation Adjustments	**(66,262)**	(60,591)	(65,449)	(60,598)
Total Expense Consolidation Adjustments	**(187,980)**	(168,437)	(172,085)	(158,799)

ALBERTA

HEALTH AND WELLNESS

THE HONOURABLE RON LIEPERT
Minister
323 Legislature Building, (780) 427-3665

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**13,217,448**	12,102,229	12,049,481	10,666,762
CAPITAL INVESTMENT	**10,800**	26,718	26,718	10,388

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Expense				
Department - Voted	**13,158,148**	12,055,204	12,002,456	10,631,169
Department - Statutory	**67,363**	66,363	66,363	72,485
Entities - Statutory	**104,121**	98,679	96,461	93,828
Consolidation Adjustments - Intra-ministry	**(99,595)**	(94,847)	(93,697)	(91,903)
Ministry Expense	**13,230,037**	12,125,399	12,071,583	10,705,579
Consolidation Adjustments - Inter-ministry	**(200)**	(168)	(200)	(168)
Total Consolidated Expense	**13,229,837**	12,125,231	12,071,383	10,705,411

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**59,300**	47,025	47,025	35,593
Voted Capital Investment	**10,800**	26,718	26,718	10,388
Entities				
Statutory Capital Investment	**178**	178	178	649
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**70,278**	73,921	73,921	46,630
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**70,278**	73,921	73,921	46,630

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.
Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.
Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2008-09	2007-08	2007-08	2006-07
		Estimate	Forecast	Budget	Actual
	Expense				
1	Ministry Support Services	**178,901**	180,296	182,092	147,875
2	Physician Services	**2,509,224**	2,400,088	2,432,188	2,049,485
3	Provincial Programs	**1,840,295**	1,437,203	1,431,485	1,395,759
4	Protection, Promotion and Prevention	**157,549**	185,763	167,363	125,852
5	Health Authority Services	**7,137,081**	6,614,378	6,610,919	6,060,206
6	Assistance to Alberta Alcohol and Drug Abuse Commission	**99,595**	94,847	93,697	91,903
7	Infrastructure Support	**1,235,503**	1,142,629	1,084,712	760,089
	Expense	**13,158,148**	12,055,204	12,002,456	10,631,169
	Equipment / Inventory Purchases				
1	Ministry Support Services	**-**	4,100	4,100	912
3	Provincial Programs	**19,200**	11,325	11,325	2,835
4	Protection, Promotion and Prevention	**40,100**	31,600	31,600	31,846
	Equipment / Inventory Purchases	**59,300**	47,025	47,025	35,593
Total Voted Expense and Equipment / Inventory Purchases		**13,217,448**	12,102,229	12,049,481	10,666,762

SUMMARY OF VOTED CAPITAL INVESTMENT

3	Provincial Programs	**10,800**	26,718	26,718	10,388
Total Voted Capital Investment		**10,800**	26,718	26,718	10,388

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**658**	602	594	512
1.0.2	Deputy Minister's Office	**791**	727	715	612
1.0.3	Public Communications	**1,844**	1,844	1,812	1,605
1.0.4	Policy, Planning and Research Services	**13,482**	12,857	13,482	8,476
1.0.5	Public Health	**19,821**	19,682	19,725	16,102
1.0.6	Workforce Services	**8,521**	8,521	8,358	8,432
1.0.7	Corporate Support Services	**105,709**	103,976	102,296	88,188
1.0.8	Program Services	**24,367**	28,379	31,402	21,116
1.0.9	Health Facilities Review Committee	**884**	884	884	732
1.0.10	Health Advisory and Appeal Services	**2,824**	2,824	2,824	2,025
1.0.11	Standing Policy Committee on Health and Community Living	**-**	-	-	75
	Sub-total	**178,901**	180,296	182,092	147,875
2	**PHYSICIAN SERVICES**				
2.0.1	Physician Compensation	**2,126,340**	2,079,868	2,079,868	1,762,405
2.0.2	On Call Programs	**80,700**	80,700	80,700	70,060
2.0.3	Physician Office System Program	**34,100**	-	34,100	55,169
2.0.4	Primary Care	**92,000**	92,000	92,000	81,126
2.0.5	Clinical Stabilization Initiative	**38,000**	38,000	38,000	18,500
2.0.6	Academic Alternate Relationship Plans	**129,400**	101,500	101,500	54,726
2.0.7	Rural Physician Action Plan	**8,684**	8,020	6,020	7,499
	Sub-total	**2,509,224**	2,400,088	2,432,188	2,049,485
3	**PROVINCIAL PROGRAMS**				
3.0.1	Supplementary Health Benefits	**748,851**	728,951	732,010	622,295
3.0.2	Allied Health Services	**98,126**	93,234	93,234	77,501
3.0.3	Human Tissue and Blood Services	**142,000**	135,000	135,000	131,160
3.0.4	Air Ambulance Services	**37,911**	37,049	37,049	32,539
3.0.5	Municipal Ambulance Program	**55,000**	55,000	55,000	54,990
3.0.6	Out-of-Province Health Care Services	**71,676**	71,458	71,458	62,521
3.0.7	Health Information Systems	**107,607**	104,093	104,093	155,455
3.0.8	Health Services Research	**3,785**	3,785	3,785	5,050
3.0.9	Support to the Health Quality Council of Alberta	**4,026**	3,226	3,226	3,214
3.0.10	Academic Health Centres	**20,751**	20,751	20,751	20,751
3.0.11	Medical Resident Allowances	**87,380**	79,091	73,891	53,819
3.0.12	Continuing Care Initiatives	**40,800**	40,800	40,800	38,261
3.0.13	Patient Wait Times Guarantee	**30,977**	-	-	-
3.0.14	Crime Reduction and Safe Communities	**29,060**	-	-	-
3.0.15	Support Programs	**362,345**	64,765	61,188	138,203
	Sub-total	**1,840,295**	1,437,203	1,431,485	1,395,759

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
4	**PROTECTION, PROMOTION AND PREVENTION**					
4.0.1	Vaccines and Sera		**39,402**	43,202	39,202	42,291
4.0.2	Public Health Laboratories		**32,934**	30,676	30,676	30,884
4.0.3	Aboriginal Health Strategies		**1,700**	1,700	1,700	1,700
4.0.4	Community-Based Health Services		**83,513**	80,185	65,785	50,977
4.0.5	Pandemic Influenza Supplies Inventory		**-**	30,000	30,000	-
		Sub-total	**157,549**	185,763	167,363	125,852
5	**HEALTH AUTHORITY SERVICES**					
5.0.1	Chinook Regional Health Authority		**304,009**	286,801	286,801	270,577
5.0.2	Palliser Health Region		**171,860**	162,132	162,132	152,227
5.0.3	Calgary Health Region		**2,387,420**	2,197,102	2,197,102	2,012,133
5.0.4	David Thompson Regional Health Authority		**549,494**	518,390	518,390	481,561
5.0.5	East Central Health		**225,552**	208,964	206,905	195,206
5.0.6	Capital Health		**2,496,599**	2,297,577	2,297,577	2,105,214
5.0.7	Aspen Regional Health Authority		**239,541**	225,247	225,247	212,497
5.0.8	Peace Country Health		**234,093**	216,752	216,752	204,941
5.0.9	Northern Lights Health Region		**147,817**	139,450	139,450	84,870
5.0.10	Alberta Mental Health Board		**61,511**	58,029	58,029	53,431
5.0.11	Alberta Cancer Board		**294,185**	277,534	277,534	263,109
5.0.12	One-Time Financial Assistance		**-**	1,400	-	-
5.0.13	Mental Health Innovation		**25,000**	25,000	25,000	24,440
		Sub-total	**7,137,081**	6,614,378	6,610,919	6,060,206
6	**ASSISTANCE TO ALBERTA ALCOHOL AND DRUG ABUSE COMMISSION**					
6.0.1	Base Operating Funds		**90,495**	85,747	84,597	82,803
6.0.2	Alberta Tobacco Reduction Strategy		**9,100**	9,100	9,100	9,100
		Sub-total	**99,595**	94,847	93,697	91,903
7	**INFRASTRUCTURE SUPPORT**					
7.0.1	Health Facilities Infrastructure		**1,235,503**	1,115,129	1,084,712	610,089
7.0.2	Diagnostic / Medical Equipment		**-**	27,500	-	150,000
		Sub-total	**1,235,503**	1,142,629	1,084,712	760,089
Total Voted Expense			**13,158,148**	12,055,204	12,002,456	10,631,169

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.7	Corporate Support Services		-	-	-	912
1.0.8	Program Services		-	4,100	4,100	-
		Sub-total	-	4,100	4,100	912
3	**PROVINCIAL PROGRAMS**					
3.0.7	Health Information Systems		**19,200**	11,325	11,325	2,835
		Sub-total	**19,200**	11,325	11,325	2,835
4	**PROTECTION, PROMOTION AND PREVENTION**					
4.0.1	Vaccines and Sera		**40,100**	31,600	31,600	31,846
		Sub-total	**40,100**	31,600	31,600	31,846
Total Voted Equipment / Inventory Purchases			**59,300**	47,025	47,025	35,593

VOTED CAPITAL INVESTMENT BY ELEMENT

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
3	**PROVINCIAL PROGRAMS**				
3.0.7	Health Information Systems	**10,800**	26,718	26,718	10,388
Total Voted Capital Investment		**10,800**	26,718	26,718	10,388

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.4	Policy, Planning and Research Services		**(200)**	(150)	(200)	(23)
1.0.5	Public Health		**(479)**	(149)	(389)	(289)
1.0.7	Corporate Support Services		**-**	-	-	(1,622)
		Sub-total	**(679)**	(299)	(589)	(1,934)
3	**PROVINCIAL PROGRAMS**					
3.0.1	Supplementary Health Benefits		**(25,800)**	(25,400)	(24,000)	(24,827)
3.0.7	Health Information Systems		**(14,500)**	(26,633)	(13,200)	(18,300)
3.0.15	Support Programs		**(5,187)**	(5,596)	(6,865)	(3,530)
		Sub-total	**(45,487)**	(57,629)	(44,065)	(46,657)
8	**HEALTH CARE INSURANCE PREMIUM REVENUE***					
8.0.1	Premium Revenue		**(752,250)**	(982,000)	(919,000)	(926,193)
		Sub-total	**(752,250)**	(982,000)	(919,000)	(926,193)
Total Credit or Recovery of Expense			**(798,416)**	(1,039,928)	(963,654)	(974,784)

CREDIT OR RECOVERY OF CAPITAL INVESTMENT BY ELEMENT

		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
3	**PROVINCIAL PROGRAMS**				
3.0.7	Health Information Systems	**-**	(1,606)	(1,606)	(5,716)
Total Credit or Recovery of Capital Investment		**-**	(1,606)	(1,606)	(5,716)

* Health Care Insurance Premium Revenue is treated as a credit or recovery against the costs of health services (programs 2, 3, 4 and 5).

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 15 of the *Health Insurance Premiums Act*,
- section 6(2) of the *Alberta Cancer Prevention Legacy Act*, and
- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Department				
Health Care Insurance Premium Revenue Write-Offs	**42,363**	41,363	41,363	46,437
Cancer Research and Prevention Investment	**25,000**	25,000	25,000	25,000
Valuation Adjustments and Other Provisions	-	-	-	1,048
Department Statutory Expense	**67,363**	66,363	66,363	72,485
Entity				
Alberta Alcohol and Drug Abuse Commission	**104,121**	98,679	96,461	93,828
Entity Statutory Expense	**104,121**	98,679	96,461	93,828

STATUTORY CAPITAL INVESTMENT

Entity				
Alberta Alcohol and Drug Abuse Commission	**178**	178	178	649
Entity Statutory Capital Investment	**178**	178	178	649

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Capital Investment
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITY (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Alberta Alcohol and Drug Abuse Commission

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments
- Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers	**285,495**	304,497	304,497	387,803
Transfers from Government of Canada:				
Canada Health Transfer	**1,496,886**	1,227,579	1,701,759	1,449,757
Wait Times Reduction	**61,222**	121,889	121,889	121,335
Other Health Transfers	**46,092**	5,821	4,709	19,417
Investment Income	**30,888**	33,361	16,388	23,856
Premiums, Fees and Licences	**779,778**	1,009,087	944,588	952,734
Other Revenue	**124,758**	118,319	103,318	108,440
Ministry Revenue	**2,825,119**	2,820,553	3,197,148	3,063,342
EXPENSE				
Program				
Health Authority Services	**7,112,081**	6,589,378	6,585,919	6,035,766
Mental Health Innovation	**25,000**	25,000	25,000	24,440
Total Health Authority Services	**7,137,081**	6,614,378	6,610,919	6,060,206
Physician Services	**2,509,224**	2,400,088	2,432,188	2,049,485
Supplementary Health Benefits	**748,851**	728,951	732,010	622,295
Allied Health Services	**98,126**	93,234	93,234	77,501
Protection, Promotion and Prevention	**157,549**	185,763	167,363	125,852
Human Tissue and Blood Services	**142,000**	135,000	135,000	131,160
Provincial Programs	**743,711**	375,925	367,148	409,348
Addiction Prevention and Treatment Services	**104,121**	98,679	96,461	92,644
Ministry Support Services	**178,901**	180,296	182,092	147,875
Health Information Systems	**107,607**	104,093	104,093	155,455
Infrastructure Support	**1,235,503**	1,142,629	1,084,712	760,089
Cancer Research and Prevention Investment	**25,000**	25,000	25,000	25,000
Health Care Insurance Premium Revenue Write-Offs	**42,363**	41,363	41,363	46,437
Valuation Adjustments and Other Provisions	**-**	-	-	2,232
Ministry Expense	**13,230,037**	12,125,399	12,071,583	10,705,579
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	(9)
Net Operating Result	**(10,404,918)**	(9,304,846)	(8,874,435)	(7,642,246)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Department	**2,820,593**	2,816,509	3,194,384	3,058,188
Alberta Alcohol and Drug Abuse Commission	**104,121**	98,891	96,461	97,057
Consolidation Adjustments	**(99,595)**	(94,847)	(93,697)	(91,903)
Consolidated Revenue	**2,825,119**	2,820,553	3,197,148	3,063,342
EXPENSE				
Program				
Voted				
Department	**13,158,148**	12,055,204	12,002,456	10,631,169
Statutory				
Department	**67,363**	66,363	66,363	72,485
Alberta Alcohol and Drug Abuse Commission	**104,121**	98,679	96,461	93,828
Consolidation Adjustments	**(99,595)**	(94,847)	(93,697)	(91,903)
Consolidated Expense	**13,230,037**	12,125,399	12,071,583	10,705,579
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	(9)
Net Operating Result	**(10,404,918)**	(9,304,846)	(8,874,435)	(7,642,246)

CHANGE IN CAPITAL ASSETS

New Capital Investment and Consumable Inventories	**70,278**	73,921	73,921	46,630
Less: Disposal of Capital Assets	**-**	-	-	(9)
Less: Amortization of Capital Assets and Consumption of Inventories	**(68,704)**	(53,614)	(53,614)	(38,770)
Increase (Decrease) in Capital Assets	**1,574**	20,307	20,307	7,851

CAPITAL INVESTMENT

Voted				
Department	**70,100**	73,743	73,743	45,981
Statutory				
Alberta Alcohol and Drug Abuse Commission	**178**	178	178	649
Total Capital Investment	**70,278**	73,921	73,921	46,630

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**854**		841	
Alberta Alcohol and Drug Abuse Commission	**729**		713	
Total Full-Time Equivalent Employment	**1,583**		1,554	

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**260,495**	279,497	279,497	362,803
Transfer from Alberta Cancer Prevention Legacy Fund	**25,000**	25,000	25,000	25,000
Transfers from Government of Canada				
Canada Health Transfer	**1,496,886**	1,227,579	1,701,759	1,449,757
Wait Times Reduction	**61,222**	121,889	121,889	121,335
Other Health Transfers	**46,092**	5,821	4,709	19,417
Investment Income				
Various	**30,000**	32,500	16,000	22,837
Premiums, Fees and Licences				
Health Care Insurance Premiums	**752,250**	982,000	919,000	926,193
Supplementary Health Benefit Premiums	**25,800**	25,400	24,000	24,827
Other	**190**	190	50	190
Other Revenue				
Refunds of Expense	**89,000**	91,350	84,000	79,620
Miscellaneous	**33,658**	25,283	18,480	26,209
Total Revenue	**2,820,593**	2,816,509	3,194,384	3,058,188
EXPENSE				
Program				
Voted				
Ministry Support Services	**178,901**	180,296	182,092	147,875
Physician Services	**2,509,224**	2,400,088	2,432,188	2,049,485
Provincial Programs	**1,840,295**	1,437,203	1,431,485	1,395,759
Protection, Promotion and Prevention	**157,549**	185,763	167,363	125,852
Health Authority Services	**7,137,081**	6,614,378	6,610,919	6,060,206
Assistance to Alberta Alcohol and Drug Abuse Commission	**99,595**	94,847	93,697	91,903
Infrastructure Support	**1,235,503**	1,142,629	1,084,712	760,089
Total Voted Expense	**13,158,148**	12,055,204	12,002,456	10,631,169
Statutory				
Health Care Insurance Premium Revenue Write-Offs	**42,363**	41,363	41,363	46,437
Cancer Research and Prevention Investment	**25,000**	25,000	25,000	25,000
Valuation Adjustments and Other Provisions	-	-	-	1,048
Total Voted and Statutory Expense	**13,225,511**	12,121,567	12,068,819	10,703,654
Gain (Loss) on Disposal of Capital Assets	-	-	-	(9)
Net Operating Result	**(10,404,918)**	(9,305,058)	(8,874,435)	(7,645,475)

CHANGE IN CAPITAL ASSETS

New Capital Investment and Consumable Inventories	**70,100**	73,743	73,743	45,981
Less: Disposal of Capital Assets	-	-	-	(9)
Less: Amortization of Capital Assets and Consumption of Inventories	**(68,531)**	(53,441)	(53,441)	(38,544)
Increase (Decrease) in Capital Assets	**1,569**	20,302	20,302	7,428

ALBERTA ALCOHOL AND DRUG ABUSE COMMISSION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**99,595**	94,847	93,697	91,903
Premiums, Fees and Licences				
Various	**1,538**	1,497	1,538	1,524
Investment Income				
Interest Income	**888**	861	388	1,019
Other Revenue				
Various	**2,100**	1,686	838	2,611
Total Revenue	**104,121**	98,891	96,461	97,057
EXPENSE				
Program				
Adult Residential and Specialized Services	**40,632**	38,995	37,778	39,248
Outpatient, Prevention and Youth Services	**42,174**	41,097	39,627	35,502
Information, Research and Technology Services	**14,743**	13,767	14,323	12,949
Support Services	**6,572**	4,820	4,733	6,129
Total Expense	**104,121**	98,679	96,461	93,828
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	212	-	3,229

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**6,779**	6,567	3,561	3,338
Net Operating Result for the Year	-	212	-	3,229
Net Assets at End of Year	**6,779**	6,779	3,561	6,567

CHANGE IN CAPITAL ASSETS

New Capital Investment	**178**	178	178	649
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(173)**	(173)	(173)	(226)
Increase (Decrease) in Capital Assets	**5**	5	5	423

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE					
3	**PROVINCIAL PROGRAMS**				
3.0.3	Human Tissue and Blood Services	**90,000**	115,000	115,000	110,000
4	**PROTECTION, PROMOTION AND PREVENTION**				
4.0.4	Community-Based Health Services	**30,000**	30,000	30,000	20,000
6	**ASSISTANCE TO ALBERTA ALCOHOL AND DRUG ABUSE COMMISSION**				
6.0.1	Base Operating Funds	**90,495**	84,497	84,497	82,803
7	**INFRASTRUCTURE SUPPORT**				
7.0.1	Health Facilities Infrastructure	**50,000**	50,000	50,000	150,000
Total Lottery Funded Initiatives		**260,495**	279,497	279,497	362,803

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Alberta Alcohol and Drug Abuse Commission				
Internal Government Transfer from Department	**(99,595)**	(94,847)	(93,697)	(91,903)
Total Revenue Consolidation Adjustments	**(99,595)**	(94,847)	(93,697)	(91,903)
EXPENSE				
Department				
Internal Government Transfer to Alberta Alcohol and Drug Abuse Commission	**(99,595)**	(94,847)	(93,697)	(91,903)
Total Expense Consolidation Adjustments	**(99,595)**	(94,847)	(93,697)	(91,903)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	**(260,495)**	(279,497)	(279,497)	(362,803)
Internal Government Transfer from Alberta Cancer Prevention Legacy Fund	**(25,000)**	(25,000)	(25,000)	(25,000)
Total Revenue Consolidation Adjustments	**(285,495)**	(304,497)	(304,497)	(387,803)
EXPENSE				
Department				
Internal Government Transfer to Alberta Heritage Scholarship Fund	**(200)**	(168)	(200)	(168)
Total Expense Consolidation Adjustments	**(200)**	(168)	(200)	(168)

ALBERTA

HOUSING AND URBAN AFFAIRS

THE HONOURABLE YVONNE FRITZ
Minister
107 Legislature Building, (780) 644-8954

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**550,990**	479,337	313,223	331,942

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2008-09	2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
Program Expense				
Department - Voted	**550,990**	479,327	313,223	331,942
Department - Statutory	**-**	76	-	54
Entities - Statutory	**96,705**	87,185	86,635	82,430
Consolidation Adjustments - Intra-ministry	**(73,323)**	(58,726)	(61,904)	(175,159)
Ministry Program Expense	**574,372**	507,862	337,954	239,267
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Consolidated Program Expense	**574,372**	507,862	337,954	239,267
Debt Servicing Costs				
Entities - Statutory	**20,395**	21,735	21,735	59,220
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Debt Servicing Costs	**20,395**	21,735	21,735	59,220
Consolidation Adjustments - Inter-ministry	**-**	-	-	(36,227)
Consolidated Debt Servicing Costs	**20,395**	21,735	21,735	22,993
Total Consolidated Expense	**594,767**	529,597	359,689	262,260

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	-	10	-	-
Entities				
Statutory Capital Investment	-	-	-	417
Consolidation Adjustments - Intra-ministry				
Ministry Capital Investment	-	10	-	417
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	-	10	-	417

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.
Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.
Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
	Expense				
1	Ministry Support Services	**4,480**	3,373	3,023	2,438
2	Housing Services	**544,234**	474,332	308,692	328,195
3	Policy and Urban Affairs	**2,276**	1,622	1,508	1,309
	Expense	**550,990**	479,327	313,223	331,942
	Equipment / Inventory Purchases				
2	Housing Services	-	10	-	-
	Equipment / Inventory Purchases	-	10	-	-
Total Voted Expense and Equipment / Inventory Purchases		**550,990**	479,337	313,223	331,942

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2008-09	Comparable		
		Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**500**	318	58	150
1.0.2	Deputy Minister's Office	**675**	338	248	295
1.0.3	Support Services	**3,305**	2,717	2,717	1,993
	Sub-total	**4,480**	3,373	3,023	2,438
2	**HOUSING SERVICES**				
2.1	**Management and Operations**				
2.1.1	Program Support	**1,828**	1,812	1,614	1,404
2.1.2	Housing Development Program Delivery	**4,016**	3,839	3,718	3,299
2.1.3	Housing Operating Program Delivery	**2,022**	1,712	1,628	2,060
2.1.4	Alberta Secretariat for Action on Homelessness	**3,800**	-	-	-
2.2	**Housing Development Grants**				
2.2.1	Canada/Alberta Affordable Housing Agreement	**-**	-	-	44,000
2.2.2	Affordable Housing Program	**286,776**	160,400	60,220	15,173
2.2.3	Municipal Sustainability Housing Program	**-**	100,000	100,000	-
2.2.4	Off-Reserve Aboriginal Housing Program	**16,142**	16,142	16,142	16,142
2.3	**Homeless Support Grants**				
2.3.1	Emergency/Transitional Shelter Support	**38,000**	32,986	30,809	23,691
2.3.2	Homeless Initiatives	**6,000**	6,000	3,000	19,000
2.3.3	Transitional Housing Initiatives	**5,000**	2,500	-	-
2.3.4	Homeless and Eviction Prevention Fund	**44,000**	43,000	-	-
2.4	**Housing Grants**				
2.4.1	Rent Supplement Program	**57,817**	41,317	24,317	18,717
2.4.2	Special Needs Housing	**5,100**	5,316	4,730	4,915
2.4.3	Other Grants	**410**	582	610	4,635
2.4.4	Assistance to the Alberta Social Housing Corporation - Debt Repayment	**22,486**	17,166	21,166	137,078
2.4.5	Assistance to the Alberta Social Housing Corporation - Housing Providers	**50,837**	41,560	40,738	38,081
	Sub-total	**544,234**	474,332	308,692	328,195

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
3	**Policy and Urban Affairs**					
3.0.1	Policy and Urban Affairs		**2,276**	1,622	1,508	1,309
		Sub-total	**2,276**	1,622	1,508	1,309
Total Voted Expense			**550,990**	479,327	313,223	331,942

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
2	**HOUSING SERVICES**					
2.1	**Management and Operations**					
2.1.1	Program Support		-	10	-	-
		Sub-total	-	10	-	-
Total Voted Equipment / Inventory Purchases			-	10	-	-

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act.*

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Department				
Valuation Adjustments and Other Provisions	-	76	-	54
Department Statutory Expense	-	76	-	54
Entity				
Alberta Social Housing Corporation	**96,705**	87,185	86,635	82,430
Entity Statutory Program Expense	**96,705**	87,185	86,635	82,430
Entity				
Alberta Social Housing Corporation	**20,395**	21,735	21,735	59,220
Entity Statutory Debt Servicing Costs	**20,395**	21,735	21,735	59,220

STATUTORY CAPITAL INVESTMENT

Entity				
Alberta Social Housing Corporation	-	-	-	417
Entity Statutory Capital Investment	-	-	-	417

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Capital Investment
- Full-time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITY (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Alberta Social Housing Corporation

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments
- Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Transfers from Government of Canada	**100,474**	106,899	105,399	125,006
Investment Income	**7,060**	6,150	3,150	4,337
Premiums, Fees and Licences	**5**	5	105	-
Other Revenue	**165**	2,351	65	6,054
Ministry Revenue	**107,704**	115,405	108,719	135,397
EXPENSE				
Program				
Ministry Support Services	**4,480**	3,373	3,023	2,438
Housing Services	**521,748**	457,166	287,526	191,117
Policy and Urban Affairs	**2,276**	1,622	1,508	1,309
Alberta Social Housing Corporation - Housing Portfolio	**45,868**	45,625	45,897	44,349
Valuation Adjustments and Other Provisions	**-**	76	-	54
Program Expense	**574,372**	507,862	337,954	239,267
Debt Servicing Costs				
Alberta Social Housing Corporation	**20,395**	21,735	21,735	59,220
MINISTRY EXPENSE	**594,767**	529,597	359,689	298,487
Gain (Loss) on Disposal of Capital Assets	**16,686**	20,039	13,254	18,181
Net Operating Result	**(470,377)**	(394,153)	(237,716)	(144,909)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Department	**37,723**	46,253	42,567	64,837
Alberta Social Housing Corporation	**143,304**	127,878	128,056	245,719
Consolidation Adjustments	**(73,323)**	(58,726)	(61,904)	(175,159)
Total Revenue	**107,704**	115,405	108,719	135,397
EXPENSE				
Program				
Voted				
Department	**550,990**	479,327	313,223	331,942
Statutory				
Department	**-**	76	-	54
Alberta Social Housing Corporation	**96,705**	87,185	86,635	82,430
Consolidation Adjustments	**(73,323)**	(58,726)	(61,904)	(175,159)
Program Expense	**574,372**	507,862	337,954	239,267
Debt Servicing Costs				
Alberta Social Housing Corporation	**20,395**	21,735	21,735	59,220
Ministry Expense	**594,767**	529,597	359,689	298,487
Gain (Loss) on Disposal of Capital Assets	**16,686**	20,039	13,254	18,181
Net Operating Result	**(470,377)**	(394,153)	(237,716)	(144,909)

MINISTRY

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
New Capital Investment	**-**	10	-	417
Less: Disposal of Capital Assets	**(2,898)**	(9,439)	(7,866)	(3,322)
Less: Amortization of Capital Assets	**(23,818)**	(23,818)	(23,818)	(23,187)
Increase (Decrease) in Capital Assets	**(26,716)**	(33,247)	(31,684)	(26,092)

CAPITAL INVESTMENT

Voted				
Department	-	10	-	-
Statutory				
Alberta Social Housing Corporation	-	-	-	417
Total Capital Investment	-	10	-	417

FULL-TIME EQUIVALENT EMPLOYMENT *

Department	**144**		115	
Total Full-Time Equivalent Employment	**144**		115	

* The 2007-08 Budget has been increased by 1 FTE to be on a comparable basis with the 2008-09 Estimate.

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Transfers from Government of Canada				
Housing Funding	**37,618**	43,962	42,462	64,718
Premiums, Fees and Licences				
Various	**5**	5	105	-
Other Revenue				
Refunds of Expense	-	2,186	-	-
Other	**100**	100	-	119
Total Revenue	**37,723**	46,253	42,567	64,837
EXPENSE				
Program				
Voted				
Ministry Support Services	**4,480**	3,373	3,023	2,438
Housing Services	**544,234**	474,332	308,692	328,195
Policy and Urban Affairs	**2,276**	1,622	1,508	1,309
Total Voted Expense	**550,990**	479,327	313,223	331,942
Statutory				
Valuation Adjustments and Other Provisions	-	76	-	54
Total Voted and Statutory Expense	**550,990**	479,403	313,223	331,996
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(513,267)**	(433,150)	(270,656)	(267,159)

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	10	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	-	-	-	-
Increase (Decrease) in Capital Assets	-	10	-	-

ALBERTA SOCIAL HOUSING CORPORATION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department for Debt Repayment	**22,486**	17,166	21,166	137,078
Transfer from Department for Community Housing Providers	**44,850**	39,473	38,651	34,351
Transfer from Department for Seniors Housing Providers	**5,987**	2,087	2,087	3,730
Transfers from Government of Canada				
Recoveries from Canada Mortgage and Housing Corporation	**62,856**	62,937	62,937	60,288
Investment Income				
Various	**7,060**	6,150	3,150	4,337
Other Revenue				
Various	**65**	65	65	5,935
Total Revenue	**143,304**	127,878	128,056	245,719
EXPENSE				
Program				
Support to Housing Providers:				
Community Housing Providers	**44,850**	39,774	38,651	34,385
Seniors Housing Providers	**5,987**	2,087	2,087	3,730
Other Housing Providers	**396**	133	425	182
Insurance and Amortization	**25,498**	25,594	25,498	24,732
Other Asset Administration	**665**	380	665	274
Nominal Sum Disposals	**19,224**	19,217	19,224	19,200
Valuation Adjustments	**85**	-	85	(73)
Total Program Expense	**96,705**	87,185	86,635	82,430
Debt Servicing Costs	**20,395**	21,735	21,735	59,220
Total Expense	**117,100**	108,920	108,370	141,650
Gain (Loss) on Disposal of Capital Assets	**16,686**	20,039	13,254	18,181
Net Operating Result	**42,890**	38,997	32,940	122,250

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**560,171**	521,174	501,522	398,924
Net Operating Result for the Year	**42,890**	38,997	32,940	122,250
Net Assets at End of Year	**603,061**	560,171	534,462	521,174

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	-	-	417
Less: Disposal of Capital Assets	**(2,898)**	(9,439)	(7,866)	(3,322)
Less: Amortization of Capital Assets	**(23,818)**	(23,818)	(23,818)	(23,187)
Increase (Decrease) in Capital Assets	**(26,716)**	(33,257)	(31,684)	(26,092)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Alberta Social Housing Corporation				
Transfer from Department for Debt Repayment	**(22,486)**	(17,166)	(21,166)	(137,078)
Transfer from Department for Housing Providers	**(50,837)**	(41,560)	(40,738)	(38,081)
Total Revenue Consolidation Adjustments	**(73,323)**	(58,726)	(61,904)	(175,159)
EXPENSE				
Department				
Transfer to Alberta Social Housing Corporation for Debt Repayment	**(22,486)**	(17,166)	(21,166)	(137,078)
Transfer to Alberta Social Housing Corporation for Housing Providers	**(50,837)**	(41,560)	(40,738)	(38,081)
Total Expense Consolidation Adjustments	**(73,323)**	(58,726)	(61,904)	(175,159)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
None	-	-	-	-
Total Revenue Consolidation Adjustments	-	-	-	-
EXPENSE				
None	-	-	-	-
Total Program Expense Consolidation Adjustments	-	-	-	-
DEBT SERVICING COSTS				
Alberta Social Housing Corporation				
Allocation of Debt Servicing Costs to Department of Finance and Enterprise	-	-	-	(36,227)
Total Debt Servicing Costs Consolidation Adjustments	-	-	-	(36,227)
Total Expense Consolidation Adjustments	-	-	-	(36,227)

ALBERTA

INFRASTRUCTURE

THE HONOURABLE JACK HAYDEN
Minister
319 Legislature Building, (780) 427-5041

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**976,770**	884,308	970,750	826,306
CAPITAL INVESTMENT	**459,943**	166,527	334,697	234,477

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Expense				
Department - Voted	**966,743**	873,027	961,169	804,143
Department - Statutory	-	3,500	-	431
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Expense	**966,743**	876,527	961,169	804,574
Consolidation Adjustments - Inter-ministry	**(3,180)**	(3,180)	(3,180)	(4,056)
Total Consolidated Expense	**963,563**	873,347	957,989	800,518

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Department				
Voted Equipment / Inventory Purchases	**10,027**	11,281	9,581	22,163
Voted Capital Investment	**459,943**	166,527	334,697	234,477
Statutory Capital Investment	-	-	-	1
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	**469,970**	177,808	344,278	256,641
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	**469,970**	177,808	344,278	256,641

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.
Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.
Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
	Expense				
1	Ministry Support Services	**14,338**	13,450	13,204	12,931
2	Government Operations	**429,721**	407,666	364,040	304,525
3	Other Programs and Services	**412,364**	376,039	513,253	407,992
4	Non-Cash Items	**110,320**	75,872	70,672	78,695
	Expense	**966,743**	873,027	961,169	804,143
	Equipment / Inventory Purchases				
1	Ministry Support Services	**4,365**	4,161	4,161	4,166
2	Government Operations	**5,662**	7,120	5,420	17,461
3	Other Programs and Services	-	-	-	536
	Equipment / Inventory Purchases	**10,027**	11,281	9,581	22,163
Total Voted Expense and Equipment / Inventory Purchases		**976,770**	884,308	970,750	826,306

SUMMARY OF VOTED CAPITAL INVESTMENT

2	Government Operations	**449,023**	145,825	313,995	233,401
3	Other Programs and Services	**10,920**	20,702	20,702	1,076
Total Voted Capital Investment		**459,943**	166,527	334,697	234,477

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**525**	258	253	245
1.0.2	Deputy Minister's Office		**595**	284	275	313
1.0.3	Communications		**559**	348	415	278
1.0.4	Strategic Services		**12,659**	12,560	12,261	12,095
		Sub-total	**14,338**	13,450	13,204	12,931
2	**GOVERNMENT OPERATIONS**					
2.0.1	Property Operations		**178,870**	171,915	168,339	136,453
2.0.2	Leases		**152,481**	125,981	125,981	111,949
2.0.3	Capital and Accommodation Projects		**42,250**	48,725	36,700	8,520
2.0.4	Government Owned Facilities Preservation		**28,275**	29,675	9,675	13,732
2.0.5	Land Services		**1,720**	1,720	1,720	10,973
2.0.6	Swan Hills Treatment Centre		**26,125**	29,650	21,625	22,898
		Sub-total	**429,721**	407,666	364,040	304,525
3	**OTHER PROGRAMS AND SERVICES**					
3.0.1	Natural Gas Rebates		**325,300**	339,100	477,300	377,905
3.0.2	Capital for Emergent Projects		**52,050**	7,191	7,191	2,096
3.0.3	Program Services		**35,014**	29,748	28,762	27,991
		Sub-total	**412,364**	376,039	513,253	407,992
4	**NON-CASH ITEMS**					
4.0.1	Amortization of Capital Assets		**70,000**	49,572	58,872	51,239
4.0.2	Consumption of Inventories		**2,000**	2,000	2,000	2,250
4.0.3	Nominal Sum Disposals		**38,320**	24,300	9,800	25,206
		Sub-total	**110,320**	75,872	70,672	78,695
Total Voted Program Expense			**966,743**	873,027	961,169	804,143

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.4	Strategic Services		**4,365**	4,161	4,161	4,166
		Sub-total	**4,365**	4,161	4,161	4,166
2	**GOVERNMENT OPERATIONS**					
2.0.1	Property Operations		**-**	-	-	33
2.0.3	Capital and Accommodation Projects		**-**	-	-	14,170
2.0.6	Swan Hills Treatment Centre		**5,662**	7,120	5,420	3,258
		Sub-total	**5,662**	7,120	5,420	17,461
3	**OTHER PROGRAMS AND SERVICES**					
3.0.3	Program Services		**-**	-	-	536
		Sub-total	**-**	-	-	536
Total Voted Equipment / Inventory Purchases			**10,027**	11,281	9,581	22,163

DEPARTMENT

(thousands of dollars)

VOTED CAPITAL INVESTMENT BY ELEMENT

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
2	**GOVERNMENT OPERATIONS**					
2.0.3	Capital and Accommodation Projects		**399,119**	98,630	200,543	140,859
2.0.4	Government Owned Facilities Preservation		**9,903**	-	-	6,437
2.0.5	Land Services		**40,001**	47,195	113,452	86,105
		Sub-total	**449,023**	145,825	313,995	233,401
3	**OTHER PROGRAMS AND SERVICES**					
3.0.2	Capital for Emergent Projects		**10,920**	20,702	20,702	1,076
		Sub-total	**10,920**	20,702	20,702	1,076
Total Voted Capital Investment			**459,943**	166,527	334,697	234,477

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
2	**GOVERNMENT OPERATIONS**				
2.0.1	Property Operations	**(2,555)**	(5,385)	(2,955)	(3,395)
2.0.2	Leases	**(8,000)**	(8,000)	(8,000)	(8,000)
2.0.6	Swan Hills Treatment Centre	**(13,000)**	(11,300)	(13,000)	(11,870)
Total Credit or Recovery of Expense		**(23,555)**	(24,685)	(23,955)	(23,265)

CREDIT OR RECOVERY OF CAPITAL INVESTMENT BY ELEMENT

2	**GOVERNMENT OPERATIONS**				
2.0.3	Capital and Accommodation Projects	-	(305)	(165)	-
Total Credit or Recovery of Capital Investment		-	(305)	(165)	-

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:
- section 24(1)(c) of the *Financial Administration Act* and
- sections 10 and 14 of the *Government Organization Act.*

STATUTORY EXPENSE

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Department				
Valuation Adjustments and Other Provisions	-	3,500	-	431
Department Statutory Program Expense	-	3,500	-	431

STATUTORY CAPITAL INVESTMENT

Department				
Government Operations	-	-	-	1
Department Statutory Capital Investment	-	-	-	1

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations
Change in Capital Assets
Full-Time Equivalent Employment

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Transfers from Government of Canada	**22,500**	1,097	23,597	1,439
Premiums, Fees and Licences	**2,700**	2,700	2,700	2,934
Investment Income	**-**	-	-	2
Other Revenue	**25,320**	27,465	52,885	54,738
Ministry Revenue	**50,520**	31,262	79,182	59,113
EXPENSE				
Program				
Ministry Support Services	**14,338**	13,450	13,204	12,931
Government Operations	**429,721**	407,666	364,040	304,525
Other Programs and Services	**412,364**	376,039	513,253	407,992
Non-Cash Items	**110,320**	79,372	70,672	79,126
Ministry Expense	**966,743**	876,527	961,169	804,574
Gain (Loss) on Disposal and Write Down of Capital Assets	**-**	-	-	23,537
Net Operating Result	**(916,223)**	(845,265)	(881,987)	(721,924)

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Transfers from Government of Canada				
Various	**22,500**	1,097	23,597	1,439
Premiums, Fees and Licences				
Various	**2,700**	2,700	2,700	2,934
Investment Income				
Various	**-**	-	-	2
Other Revenue				
Refunds of Expense	**1,700**	1,700	1,700	1,303
Other	**23,620**	25,765	51,185	53,435
Total Revenue	**50,520**	31,262	79,182	59,113
EXPENSE				
Program				
Voted				
Ministry Support Services	**14,338**	13,450	13,204	12,931
Government Operations	**429,721**	407,666	364,040	304,525
Other Programs and Services	**412,364**	376,039	513,253	407,992
Non-Cash Items	**110,320**	75,872	70,672	78,695
Total Voted Program Expense	**966,743**	873,027	961,169	804,143
Statutory				
Valuation Adjustments and Other Provisions	**-**	3,500	-	431
Total Voted and Statutory Expense	**966,743**	876,527	961,169	804,574
Gain (Loss) on Disposal and Write Down of Capital Assets	**-**	-	-	23,537
Net Operating Result	**(916,223)**	(845,265)	(881,987)	(721,924)

DEPARTMENT

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
New Capital Investment and Consumable Inventories				
Voted				
Ministry Support Services	**4,365**	4,161	4,161	4,166
Government Operations	**454,685**	152,945	319,415	250,862
Other Programs and Services	**10,920**	20,702	20,702	1,612
Total Voted New Capital Investment and Consumable Inventories	**469,970**	177,808	344,278	256,640
Statutory				
Government Operations	**-**	-	-	1
Total Voted and Statutory New Capital Investment and Consumable Inventories	**469,970**	177,808	344,278	256,641
Less: Disposal and Write Down of Capital Assets	**(38,320)**	(24,300)	(9,800)	(30,398)
Less: Amortization of Capital Assets and Consumption of Inventories	**(72,000)**	(51,572)	(60,872)	(53,489)
Increase (Decrease) in Capital Assets	**359,650**	101,936	273,606	172,754

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**838**		821	
Total Full-Time Equivalent Employment	**838**		821	

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Department				
Building Rental Services provided to Other Ministries	**(2,700)**	(2,700)	(2,700)	(3,576)
Swan Hills Treatment Centre Services provided to Other Ministries	**(480)**	(480)	(480)	(480)
Total Revenue Consolidation Adjustments	**(3,180)**	(3,180)	(3,180)	(4,056)
EXPENSE				
Department				
Building Rental Services provided to Other Ministries	**(2,700)**	(2,700)	(2,700)	(3,576)
Swan Hills Treatment Centre Services provided to Other Ministries	**(480)**	(480)	(480)	(480)
Total Expense Consolidation Adjustments	**(3,180)**	(3,180)	(3,180)	(4,056)

ALBERTA

INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS

THE HONOURABLE RON STEVENS, Q.C.
Minister
408 Legislature Building, (780) 427-2585

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**29,196**	28,028	28,028	25,946

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Expense				
Department - Voted	**29,171**	27,945	28,003	25,917
Department - Statutory	-	-	-	23
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Expense	**29,171**	27,945	28,003	25,940
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Expense	**29,171**	27,945	28,003	25,940

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**25**	83	25	29
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	**25**	83	25	29
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	**25**	83	25	29

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.
Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.
Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
	Expense				
1	Ministry Support Services	**5,094**	4,032	4,090	4,206
2	Canadian Intergovernmental Relations	**3,544**	3,895	3,895	2,416
3	International Relations	**3,593**	3,451	3,451	4,093
4	Trade Policy	**1,480**	1,293	1,293	1,206
5	International Offices and Trade	**15,460**	15,274	15,274	13,996
	Expense	**29,171**	27,945	28,003	25,917
	Equipment / Inventory Purchases				
1	Ministry Support Services	**25**	83	25	29
	Equipment / Inventory Purchases	**25**	83	25	29
Total Voted Expense and Equipment / Inventory Purchases		**29,196**	28,028	28,028	25,946

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**461**	216	216	379
1.0.2	Deputy Minister's Office		**550**	263	263	497
1.0.3	Communications		**636**	582	582	199
1.0.4	Corporate Services		**3,447**	2,971	3,029	3,131
		Sub-total	**5,094**	4,032	4,090	4,206
2	**CANADIAN INTERGOVERNMENTAL RELATIONS**					
2.0.1	Canadian Intergovernmental Relations		**3,544**	3,895	3,895	2,416
		Sub-total	**3,544**	3,895	3,895	2,416
3	**INTERNATIONAL RELATIONS**					
3.0.1	International Relations		**2,165**	2,071	2,071	2,965
3.0.2	Washington, D.C. Office		**1,428**	1,380	1,380	1,128
		Sub-total	**3,593**	3,451	3,451	4,093
4	**TRADE POLICY**					
4.0.1	Trade Policy Operations		**1,480**	1,293	1,293	1,206
		Sub-total	**1,480**	1,293	1,293	1,206
5	**INTERNATIONAL OFFICES AND TRADE**					
5.0.1	International Trade Representation		**6,006**	5,835	5,835	5,397
5.0.2	Trade Operations		**478**	1,066	1,066	378
5.0.3	Export Development		**8,226**	7,873	7,873	7,721
5.0.4	Investment Attraction		**750**	500	500	500
		Sub-total	**15,460**	15,274	15,274	13,996
Total Voted Expense			**29,171**	27,945	28,003	25,917

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.4	Corporate Services	**25**	83	25	29
Total Voted Equipment / Inventory Purchases		**25**	83	25	29

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act.*

STATUTORY EXPENSE

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Department				
Valuation Adjustments and Other Provisions	-	-	-	23
Department Statutory Expense	-	-	-	23

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations
Change in Capital Assets
Full-Time Equivalent Employment

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Other Revenue				
Various	**40**	50	15	211
Ministry Revenue	**40**	50	15	211
EXPENSE				
Program				
Ministry Support Services	**5,094**	4,032	4,090	4,206
Canadian Intergovernmental Relations	**3,544**	3,895	3,895	2,416
International Relations	**3,593**	3,451	3,451	4,093
Trade Policy	**1,480**	1,293	1,293	1,206
International Offices and Trade	**15,460**	15,274	15,274	13,996
Valuation Adjustments and Other Provisions	**-**	-	-	23
Ministry Expense	**29,171**	27,945	28,003	25,940
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(29,131)**	(27,895)	(27,988)	(25,729)

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Other Revenue				
Various	**40**	50	15	211
Total Revenue	**40**	50	15	211
EXPENSE				
Program				
Voted				
Ministry Support Services	**5,094**	4,032	4,090	4,206
Canadian Intergovernmental Relations	**3,544**	3,895	3,895	2,416
International Relations	**3,593**	3,451	3,451	4,093
Trade Policy	**1,480**	1,293	1,293	1,206
International Offices and Trade	**15,460**	15,274	15,274	13,996
Total Voted Expense	**29,171**	27,945	28,003	25,917
Statutory				
Valuation Adjustments and Other Provisions	**-**	-	-	23
Total Voted and Statutory Expense	**29,171**	27,945	28,003	25,940
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(29,131)**	(27,895)	(27,988)	(25,729)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**25**	83	25	29
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(139)**	(139)	(139)	(128)
Increase (Decrease) in Capital Assets	**(114)**	(56)	(114)	(99)

FULL-TIME EQUIVALENT EMPLOYMENT *

Department	**181**		175	
Total Full-Time Equivalent Employment	**181**		175	

* The 2007-08 Budget has been increased by 10 FTEs to be on a comparable basis with the 2008-09 Estimate.

ALBERTA

JUSTICE

THE HONOURABLE ALISON REDFORD
Minister and Attorney General
403 Legislature Building, (780) 427-2339

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**499,310**	364,857	355,772	328,177

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Expense				
Department - Voted	**495,938**	360,555	351,470	309,520
Department - Statutory	**26,635**	27,535	27,535	18,616
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Expense	**522,573**	388,090	379,005	328,136
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Expense	**522,573**	388,090	379,005	328,136

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Department				
Voted Equipment / Inventory Purchases	**3,372**	4,302	4,302	18,657
Department - Statutory	**1,000**	100	100	-
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	**4,372**	4,402	4,402	18,657
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	**4,372**	4,402	4,402	18,657

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.
Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.
Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
	Expense				
1	Ministry Support Services	**26,080**	26,184	25,875	16,960
2	Court Services	**175,760**	160,650	159,067	141,789
3	Legal Services	**217,549**	108,898	101,861	90,652
4	Support for Legal Aid	**53,810**	45,346	45,346	43,196
5	Public Trustee	**14,804**	12,755	12,756	10,703
6	Medical Examiner	**7,935**	6,722	6,565	6,220
	Expense	**495,938**	360,555	351,470	309,520
	Equipment / Inventory Purchases				
1	Ministry Support Services	**70**	160	160	106
2	Court Services	**200**	3,000	3,000	17,112
3	Legal Services	**1,750**	800	800	932
5	Public Trustee	**900**	-	-	-
6	Medical Examiner	**452**	342	342	507
	Equipment / Inventory Purchases	**3,372**	4,302	4,302	18,657
Total Voted Expense and Equipment / Inventory Purchases		**499,310**	364,857	355,772	328,177

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**581**	561	561	478
1.0.2	Deputy Minister's Office	**675**	602	598	597
1.0.3	Communications	**514**	497	489	391
1.0.4	Corporate Services	**15,264**	14,624	14,387	10,506
1.0.5	Human Resources	**3,740**	3,489	3,440	2,793
1.0.6	Management Information Services	**4,272**	3,924	3,924	1,590
1.0.7	Policy Secretariat	**1,034**	987	976	538
1.0.8	Crime Reduction and Safe Communities Task Force	**-**	1,500	1,500	-
1.0.9	Standing Policy Committee on Justice and Government Services	**-**	-	-	67
	Sub-total	**26,080**	26,184	25,875	16,960
2	**COURT SERVICES**				
2.1	**Program Support**				
2.1.1	Program Support Services	**25,138**	19,438	21,712	13,444
2.1.2	Chief Provincial Judge's Office	**2,788**	2,223	2,189	2,419
2.1.3	Law Libraries	**4,406**	4,206	4,102	4,186
2.1.4	Ticket Processing	**27,212**	24,212	24,212	21,855
2.1.5	Provincial Civil Claims	**900**	1,000	1,000	1,572
2.1.6	Aboriginal Court Worker Program	**3,855**	3,640	3,638	3,396
2.1.7	Civil Mediation	**2,225**	2,147	2,126	1,176
2.1.8	Self-represented Litigant Services	**761**	740	720	-
2.2	**Calgary Court Operations**				
2.2.1	Calgary Court of Queen's Bench	**9,586**	9,135	8,742	7,896
2.2.2	Calgary Provincial Courts	**23,800**	22,375	21,789	20,193
2.2.3	Calgary Family Justice Services	**2,948**	2,751	2,685	2,069
2.2.4	Calgary Operations Support	**1,709**	1,607	1,558	1,727
2.3	**Edmonton Court Operations**				
2.3.1	Edmonton Court of Queen's Bench	**9,872**	9,527	9,099	8,696
2.3.2	Edmonton Provincial Courts	**20,166**	19,029	18,587	17,934
2.3.3	Edmonton Family Justice Services	**2,988**	2,798	2,736	2,147
2.3.4	Edmonton Operations Support	**2,205**	1,965	1,894	2,053
2.3.5	Alberta Review Board	**263**	255	253	252
2.4	**Regional Court Operations**				
2.4.1	Lethbridge Courts	**4,225**	4,124	3,970	3,834
2.4.2	Red Deer Courts	**4,241**	4,263	4,088	3,724
2.4.3	Grande Prairie Courts	**2,134**	1,640	1,519	1,377
2.4.4	Peace River Courts	**1,673**	1,676	1,608	1,843

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
2	**COURT SERVICES** - *Continued*					
2.4.5	Wetaskiwin Courts		**1,398**	1,372	1,312	1,330
2.4.6	Fort McMurray Courts		**1,301**	1,270	1,219	1,212
2.4.7	St. Paul Courts		**2,026**	1,987	1,924	1,898
2.4.8	Drumheller Courts		**502**	514	488	474
2.4.9	Medicine Hat Courts		**1,573**	1,523	1,463	1,611
2.4.10	Regional Provincial Courts		**7,368**	7,242	6,957	7,022
2.4.11	Regional Family Justice Services		**2,405**	2,282	2,235	1,358
2.4.12	Regional Operations Support		**1,239**	1,152	1,108	1,165
2.5	**Court of Appeal**					
2.5.1	Court of Appeal		**4,853**	4,557	4,134	3,926
		Sub-total	**175,760**	160,650	159,067	141,789
3	**LEGAL SERVICES**					
3.0.1	Law Reform		**400**	400	400	400
3.0.2	Legislative Counsel		**2,323**	2,180	2,053	1,960
3.0.3	Civil Law		**39,748**	31,742	29,713	24,655
3.0.4	Criminal Justice		**72,153**	58,518	52,856	49,603
3.0.5	Maintenance Enforcement		**18,185**	16,058	16,839	14,034
3.0.6	Crime Reduction and Safe Communities		**84,740**	-	-	-
		Sub-total	**217,549**	108,898	101,861	90,652
4	**SUPPORT FOR LEGAL AID**					
4.0.1	Legal Aid Plan		**53,810**	45,346	45,346	43,196
		Sub-total	**53,810**	45,346	45,346	43,196
5	**PUBLIC TRUSTEE**					
5.0.1	Public Trustee		**14,804**	12,755	12,756	10,703
		Sub-total	**14,804**	12,755	12,756	10,703
6	**MEDICAL EXAMINER**					
6.0.1	Medical Examiner		**7,935**	6,722	6,565	6,220
		Sub-total	**7,935**	6,722	6,565	6,220
Total Voted Expense			**495,938**	360,555	351,470	309,520

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.3	Communications		**-**	-	-	6
1.0.4	Corporate Services		**70**	160	160	95
1.0.7	Policy Secretariat		**-**	-	-	5
		Sub-total	**70**	160	160	106
2	**COURT SERVICES**					
2.1	**Program Support**					
2.1.1	Program Support Services		**200**	3,000	3,000	17,090
2.2	**Calgary Court Operations**					
2.2.3	Calgary Family Justice Services		**-**	-	-	6
2.3	**Edmonton Court Operations**					
2.3.2	Edmonton Provincial Courts		**-**	-	-	6
2.4	**Regional Court Operations**					
2.4.9	Medicine Hat Courts		**-**	-	-	10
		Sub-total	**200**	3,000	3,000	17,112
3	**LEGAL SERVICES**					
3.0.3	Civil Law		**200**	-	-	72
3.0.5	Maintenance Enforcement		**1,550**	800	800	860
		Sub-total	**1,750**	800	800	932
5	**PUBLIC TRUSTEE**					
5.0.1	Public Trustee		**900**	-	-	-
		Sub-total	**900**	-	-	-
6	**MEDICAL EXAMINER**					
6.0.1	Medical Examiner		**452**	342	342	507
		Sub-total	**452**	342	342	507
Total Voted Equipment / Inventory Purchases			**3,372**	4,302	4,302	18,657

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
2	**COURT SERVICES**					
2.1	**Program Support**					
2.1.4	Ticket Processing		**(27,212)**	(24,212)	(24,212)	(21,855)
2.1.5	Provincial Civil Claims		**(900)**	(1,000)	(1,000)	(1,572)
		Sub-total	**(28,112)**	(25,212)	(25,212)	(23,427)
3	**LEGAL SERVICES**					
3.0.5	Maintenance Enforcement		**(4,900)**	(3,600)	(3,600)	(2,000)
		Sub-total	**(4,900)**	(3,600)	(3,600)	(2,000)
Total Credit or Recovery of Expense			**(33,012)**	(28,812)	(28,812)	(25,427)

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- the *Motor Vehicle Accident Claims Act* and
- section 24(1)(c) of the *Financial Administration Act.*

STATUTORY EXPENSE

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Department				
Motor Vehicle Accident Claims	**25,786**	26,686	26,686	25,711
Valuation Adjustments and Other Provisions	**849**	849	849	(7,095)
Department Statutory Expense	**26,635**	27,535	27,535	18,616

STATUTORY CAPITAL INVESTMENT

Department				
Motor Vehicle Accident Claims	**1,000**	100	100	-
Department Statutory Capital Investment	**1,000**	100	100	-

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations
Change in Capital Assets
Full-Time Equivalent Employment

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Transfers from Government of Canada	**13,122**	12,747	12,747	13,122
Investment Income	**800**	500	500	1,444
Premiums, Fees and Licences	**38,454**	36,380	36,380	37,335
Other Revenue	**114,350**	102,832	99,982	90,642
Ministry Revenue	**166,726**	152,459	149,609	142,543
EXPENSE				
Program				
Ministry Support Services	**26,080**	26,184	25,875	16,960
Court Services	**175,760**	160,650	159,067	141,789
Legal Services	**217,549**	108,898	101,861	90,652
Support for Legal Aid	**53,810**	45,346	45,346	43,196
Public Trustee	**14,804**	12,755	12,756	10,703
Medical Examiner	**7,935**	6,722	6,565	6,220
Motor Vehicle Accident Claims	**25,786**	26,686	26,686	25,711
Valuation Adjustments and Other Provisions	**849**	849	849	(7,095)
Ministry Expense	**522,573**	388,090	379,005	328,136
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(355,847)**	(235,631)	(229,396)	(185,593)

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Transfers from Government of Canada				
Various	**13,122**	12,747	12,747	13,122
Investment Income				
Various	**800**	500	500	1,444
Premiums, Fees and Licences				
Motor Vehicle Accident Claim Fees	**19,000**	16,500	16,500	17,548
Other	**19,454**	19,880	19,880	19,787
Other Revenue				
Fines and Penalties	**85,600**	77,550	74,700	64,828
Maintenance Enforcement	**14,425**	13,152	13,152	11,300
Other	**14,325**	12,130	12,130	14,514
Total Revenue	**166,726**	152,459	149,609	142,543
EXPENSE				
Program				
Voted				
Ministry Support Services	**26,080**	26,184	25,875	16,960
Court Services	**175,760**	160,650	159,067	141,789
Legal Services	**217,549**	108,898	101,861	90,652
Support for Legal Aid	**53,810**	45,346	45,346	43,196
Public Trustee	**14,804**	12,755	12,756	10,703
Medical Examiner	**7,935**	6,722	6,565	6,220
Total Voted Expense	**495,938**	360,555	351,470	309,520
Statutory				
Motor Vehicle Accident Claims	**25,786**	26,686	26,686	25,711
Valuation Adjustments and Other Provisions	**849**	849	849	(7,095)
Total Voted and Statutory Expense	**522,573**	388,090	379,005	328,136
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(355,847)**	(235,631)	(229,396)	(185,593)

DEPARTMENT

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
New Capital Investment				
Voted				
Department	**3,372**	4,302	4,302	18,657
Statutory				
Motor Vehicle Accident Claims	**1,000**	100	100	-
Total Voted and Statutory New Capital Investment	**4,372**	4,402	4,402	18,657
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(7,546)**	(7,546)	(7,546)	(2,838)
Increase (Decrease) in Capital Assets	**(3,174)**	(3,144)	(3,144)	15,819

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**2,922**		2,666	
Total Full-Time Equivalent Employment	**2,922**		2,666	

ALBERTA

MUNICIPAL AFFAIRS

THE HONOURABLE RAY DANYLUK
Minister
104 Legislature Building, (780) 427-3744

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**692,328**	520,919	497,826	158,093

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Expense				
Department - Voted	**691,138**	519,629	496,536	157,238
Department - Statutory	**200**	624	200	511
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Expense	**691,338**	520,253	496,736	157,749
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Expense	**691,338**	520,253	496,736	157,749

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Department				
Voted Equipment / Inventory Purchases	**1,190**	1,290	1,290	855
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**1,190**	1,290	1,290	855
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**1,190**	1,290	1,290	855

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.
Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.
Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
	Expense				
1	Ministry Support Services	**13,355**	11,312	11,229	9,700
2	Local Government Services	**619,009**	407,605	415,966	97,804
3	Public Safety	**17,262**	13,458	33,499	13,303
4	Alberta Emergency Management Agency	**15,042**	58,723	9,929	12,049
5	Municipal Government Board	**3,960**	3,867	3,417	3,518
6	Library Services	**22,510**	24,664	22,496	20,864
	Expense	**691,138**	519,629	496,536	157,238
	Equipment / Inventory Purchases				
1	Ministry Support Services	**100**	200	200	102
2	Local Government Services	**1,090**	1,090	1,090	455
4	Alberta Emergency Management Agency	**-**	-	-	17
5	Municipal Government Board	**-**	-	-	281
	Equipment / Inventory Purchases	**1,190**	1,290	1,290	855
Total Voted Expense and Equipment / Inventory Purchases		**692,328**	520,919	497,826	158,093

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**482**	387	382	300
1.0.2	Deputy Minister's Office		**785**	676	495	591
1.0.3	Support Services		**12,088**	10,249	10,352	8,809
		Sub-total	**13,355**	11,312	11,229	9,700
2	**LOCAL GOVERNMENT SERVICES**					
2.1	**Division Support**					
2.1.1	Division Support		**2,513**	2,907	5,423	2,487
2.2	**Municipal Services**					
2.2.1	Municipal Services		**14,742**	11,096	12,011	8,868
2.3	**Assessment Services**					
2.3.1	Assessment Services		**11,142**	9,404	9,939	9,875
2.4	**Financial Assistance Programs**					
2.4.1	Unconditional Municipal Grants		**17,754**	17,012	17,655	16,283
2.4.2	Municipal Debenture Interest Rebates		**704**	1,302	1,303	2,130
2.4.3	Grants in Place of Taxes		**40,856**	36,181	39,767	31,135
2.4.4	Financial Support to Local Authorities		**13,598**	15,422	15,668	13,535
2.4.5	Municipal Sponsorship		**14,700**	14,281	14,200	13,491
2.4.6	Municipal Sustainability Capital Grants		**450,000**	270,465	250,000	-
2.4.7	Municipal Sustainability Operating Grants		**50,000**	29,535	50,000	-
2.4.8	Capital Region Board		**3,000**	-	-	-
		Sub-total	**619,009**	407,605	415,966	97,804
3	**PUBLIC SAFETY**					
3.1	**Division Support**					
3.1.1	Division Support		**1,473**	1,347	1,253	1,097
3.2	**Safety Services**					
3.2.1	Program Management		**386**	365	351	290
3.2.2	Technical Services		**2,300**	1,926	2,112	1,892
3.2.3	Regional Services		**4,085**	3,962	3,641	3,334
3.2.4	Underground Petroleum Storage Tanks		**-**	-	-	4
3.2.5	Tank Site Remediation Program		**9,018**	5,858	26,142	6,686
		Sub-total	**17,262**	13,458	33,499	13,303

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
4	**ALBERTA EMERGENCY MANAGEMENT AGENCY**					
4.0.1	Managing Director's Office		**938**	735	774	180
4.0.2	Community Support Services		**7,490**	3,803	3,823	3,085
4.0.3	Preparedness Services		**3,571**	2,450	2,449	1,913
4.0.4	Strategic Corporate Services		**1,868**	1,474	1,483	1,343
4.0.5	Disaster Recovery		**250**	49,461	600	4,717
4.0.6	Emergency Preparedness Grants		**925**	800	800	811
		Sub-total	**15,042**	58,723	9,929	12,049
5	**MUNICIPAL GOVERNMENT BOARD**					
5.0.1	Municipal Government Board		**3,960**	3,867	3,417	3,518
		Sub-total	**3,960**	3,867	3,417	3,518
6	**LIBRARY SERVICES**					
6.0.1	Library Services		**1,091**	1,016	1,045	890
6.0.2	Library Grants		**21,419**	23,648	21,451	19,974
		Sub-total	**22,510**	24,664	22,496	20,864
Total Voted Expense			**691,138**	519,629	496,536	157,238

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.3	Support Services		**100**	200	200	102
		Sub-total	**100**	200	200	102
2	**LOCAL GOVERNMENT SERVICES**					
2.1	**Division Support**					
2.1.1	Division Support		**1,090**	1,090	1,090	455
		Sub-total	**1,090**	1,090	1,090	455
4	**ALBERTA EMERGENCY MANAGEMENT AGENCY**					
4.0.2	Community Support Services		**-**	-	-	17
		Sub-total	**-**	-	-	17
5	**MUNICIPAL GOVERNMENT BOARD**					
5.0.1	Municipal Government Board		**-**	-	-	281
		Sub-total	**-**	-	-	281
Total Voted Equipment / Inventory Purchases			**1,190**	1,290	1,290	855

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
2	**LOCAL GOVERNMENT SERVICES**				
2.3	**Assessment Services**				
2.3.1	Assessment Services	**(1,827)**	(1,724)	(1,724)	(1,626)
Total Credit or Recovery of Expense		**(1,827)**	(1,724)	(1,724)	(1,626)

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act.*

STATUTORY EXPENSE

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Department				
Valuation Adjustments and Other Provisions	**200**	624	200	511
Department Statutory Expense	**200**	624	200	511

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITY (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Safety Codes Council

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers	**26,000**	26,000	26,000	26,000
Transfers from Government of Canada	**-**	25,000	-	-
Premiums, Fees and Licences	**406**	399	116	459
Net Income from Commercial Operations	**(1,039)**	104	(133)	1,550
Other Revenue	**2,072**	2,278	2,148	2,332
Ministry Revenue	**27,439**	53,781	28,131	30,341
EXPENSE				
Program				
Ministry Support Services	**13,355**	11,312	11,229	9,700
Local Government Services	**619,009**	407,605	415,966	97,804
Public Safety	**17,262**	13,458	33,499	13,303
Alberta Emergency Management Agency	**15,042**	58,723	9,929	12,049
Municipal Government Board	**3,960**	3,867	3,417	3,518
Library Services	**22,510**	24,664	22,496	20,864
Valuation Adjustments and Other Provisions	**200**	624	200	511
Ministry Expense	**691,338**	520,253	496,736	157,749
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(663,899)**	(466,472)	(468,605)	(127,408)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Department	**28,478**	53,677	28,264	28,791
Safety Codes Council*	**(1,039)**	104	(133)	1,550
Consolidation Adjustments	**-**	-	-	-
Total Revenue	**27,439**	53,781	28,131	30,341
EXPENSE				
Program				
Voted				
Department	**691,138**	519,629	496,536	157,238
Statutory				
Department	**200**	624	200	511
Consolidation Adjustments	**-**	-	-	-
Ministry Expense	**691,338**	520,253	496,736	157,749
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(663,899)**	(466,472)	(468,605)	(127,408)

* This entity is a Crown-controlled corporation. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

CHANGE IN CAPITAL ASSETS

New Capital Investment	**1,190**	1,290	1,290	855
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(2,327)**	(2,549)	(2,549)	(1,788)
Increase (Decrease) in Capital Assets	**(1,137)**	(1,259)	(1,259)	(933)

FULL-TIME EQUIVALENT EMPLOYMENT *

Department	**415**		411	
Total Full-Time Equivalent Employment	**415**		411	

* The 2007-08 Budget has been increased by 9 FTEs to be on a comparable basis with the 2008-09 Estimate.

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**26,000**	26,000	26,000	26,000
Transfers from Government of Canada				
Disaster Assistance	**-**	25,000	-	-
Premiums, Fees and Licences				
Various	**406**	399	116	459
Other Revenue				
Refunds of Expense	**155**	503	155	585
Other	**1,917**	1,775	1,993	1,747
Total Revenue	**28,478**	53,677	28,264	28,791
EXPENSE				
Program				
Voted				
Ministry Support Services	**13,355**	11,312	11,229	9,700
Local Government Services	**619,009**	407,605	415,966	97,804
Public Safety	**17,262**	13,458	33,499	13,303
Alberta Emergency Management Agency	**15,042**	58,723	9,929	12,049
Municipal Government Board	**3,960**	3,867	3,417	3,518
Library Services	**22,510**	24,664	22,496	20,864
Total Voted Expense	**691,138**	519,629	496,536	157,238
Statutory				
Valuation Adjustments and Other Provisions	**200**	624	200	511
Total Voted and Statutory Expense	**691,338**	520,253	496,736	157,749
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(662,860)**	(466,576)	(468,472)	(128,958)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**1,190**	1,290	1,290	855
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(2,327)**	(2,549)	(2,549)	(1,788)
Increase (Decrease) in Capital Assets	**(1,137)**	(1,259)	(1,259)	(933)

SAFETY CODES COUNCIL*

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Other Revenue				
Various	**4,616**	4,541	4,274	4,783
Total Revenue	**4,616**	4,541	4,274	4,783
EXPENSE				
Program				
Operating Expense	**5,655**	4,437	4,407	3,233
Total Expense	**5,655**	4,437	4,407	3,233
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(1,039)**	104	(133)	1,550

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**5,611**	5,507	5,507	3,957
Net Operating Result for the Year	**(1,039)**	104	(133)	1,550
Net Assets at End of Year	**4,572**	5,611	5,374	5,507

* This entity is a Crown-controlled corporation. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE					
2	**LOCAL GOVERNMENT SERVICES**				
2.4	**Financial Assistance Programs**				
2.4.1	Unconditional Municipal Grants	**14,000**	14,000	14,000	14,000
2.4.5	Municipal Sponsorship	**12,000**	12,000	12,000	12,000
Total Lottery Funded Initiatives		**26,000**	26,000	26,000	26,000

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Department				
Internal Government Transfer from Lottery Fund	**(26,000)**	(26,000)	(26,000)	(26,000)
Total Revenue Consolidation Adjustments	**(26,000)**	(26,000)	(26,000)	(26,000)
EXPENSE				
None	-	-	-	-
Total Expense Consolidation Adjustments	-	-	-	-

ALBERTA

SENIORS AND COMMUNITY SUPPORTS

THE HONOURABLE MARY ANNE JABLONSKI
Minister
227 Legislature Building, (780) 415-9550

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**1,915,632**	1,731,845	1,750,843	1,586,855

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Expense				
Department - Voted	**1,911,472**	1,731,785	1,750,783	1,585,251
Department - Statutory	**195**	185	185	525
Entities - Statutory	**563,564**	533,691	518,691	709,404
Consolidation Adjustments - Intra-ministry	**(561,081)**	(523,922)	(508,922)	(704,352)
Ministry Expense	**1,914,150**	1,741,739	1,760,737	1,590,828
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Expense	**1,914,150**	1,741,739	1,760,737	1,590,828

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**4,160**	60	60	1,604
Entities				
Statutory Capital Investment	**640**	610	610	364
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**4,800**	670	670	1,968
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**4,800**	670	670	1,968

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.
Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.
Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
	Expense				
1	Ministry Support Services	**8,864**	7,924	7,922	6,733
2	Seniors Services	**406,255**	361,700	390,200	355,659
3	Disability Supports	**780,565**	712,403	750,903	639,042
4	Community Support Programs and Strategic Planning	**715,788**	649,758	601,758	583,817
	Expense	**1,911,472**	1,731,785	1,750,783	1,585,251
	Equipment / Inventory Purchases				
1	Ministry Support Services	**-**	-	-	277
2	Seniors Services	**160**	60	60	810
3	Disability Supports	**4,000**	-	-	511
4	Community Support Programs and Strategic Planning	**-**	-	-	6
	Equipment / Inventory Purchases	**4,160**	60	60	1,604
Total Voted Expense and Equipment / Inventory Purchases		**1,915,632**	1,731,845	1,750,843	1,586,855

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**486**	463	463	452
1.0.2	Deputy Minister's Office	**625**	594	594	581
1.0.3	Communications	**495**	450	450	363
1.0.4	Strategic Corporate Services	**7,111**	6,292	6,290	5,309
1.0.5	Cabinet Policy Committee on Health	**147**	-	-	-
1.0.6	Cabinet Policy Committee on Community Services	**-**	125	125	28
	Sub-total	**8,864**	7,924	7,922	6,733
2	**SENIORS SERVICES**				
2.1	**Management and Operations**				
2.1.1	Program Support	**1,183**	1,096	1,096	894
2.1.2	Alberta Seniors Benefit and School Property Tax Assistance Program Delivery	**6,214**	6,044	6,044	6,940
2.1.3	Client and Information Services	**2,306**	2,161	2,161	1,920
2.1.4	Special Needs Assistance Program Delivery	**1,629**	1,514	1,514	1,152
2.1.5	Seniors Dental and Optical Assistance Program Delivery	**2,725**	2,651	2,651	2,679
2.1.6	Seniors Advisory Council	**310**	296	296	270
2.2	**Income Support for Seniors**				
2.2.1	Alberta Seniors Benefit	**288,433**	259,933	275,933	254,995
2.2.2	School Property Tax Assistance	**11,000**	6,000	11,000	3,733
2.2.3	Seniors Project Grants	**705**	3,705	705	3,488
2.2.4	Special Needs Assistance Grants	**24,750**	20,750	24,750	18,815
2.2.5	Seniors Dental Assistance Program	**59,900**	52,000	57,000	54,202
2.2.6	Seniors Optical Assistance Program	**7,100**	5,550	7,050	6,571
	Sub-total	**406,255**	361,700	390,200	355,659
3	**DISABILITY SUPPORTS**				
3.1	**Management and Operations**				
3.1.1	Program Support	**3,951**	5,258	3,758	5,366
3.1.2	Assured Income for the Severely Handicapped Program Delivery	**20,592**	18,943	18,943	15,614
3.1.3	Assured Income for the Severely Handicapped Health Related Assistance Support	**3,650**	3,650	3,650	3,939
3.1.4	Alberta Aids to Daily Living	**5,284**	4,948	4,948	4,788
3.1.5	Brain Injury Initiative and Other Supports for Persons with Disabilities	**15,756**	9,637	14,637	8,258
3.1.6	Premier's Council on the Status of Persons with Disabilities	**829**	824	824	614

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
3	**DISABILITY SUPPORTS** - *Continued*				
3.2	**Assured Income for the Severely Handicapped (AISH)**				
3.2.1	Financial Assistance	**474,955**	422,895	453,895	373,470
3.2.2	Health Related Assistance	**162,948**	150,948	162,948	141,945
3.3	**Alberta Aids to Daily Living**				
3.3.1	Alberta Aids to Daily Living Grants	**92,600**	95,300	87,300	85,048
	Sub-total	**780,565**	712,403	750,903	639,042
4	**COMMUNITY SUPPORT PROGRAMS AND STRATEGIC PLANNING**				
4.1	**Management and Operations**				
4.1.1	Program Support	**958**	851	851	834
4.1.2	Planning and Research	**1,072**	913	913	729
4.1.3	Public Guardian Services	**8,993**	7,832	7,832	6,590
4.1.4	Protection for Persons in Care	**2,706**	1,591	1,591	1,563
4.1.5	Supportive Living and Long Term Care	**5,447**	4,728	7,728	2,144
4.1.6	Persons with Developmental Disabilities Program	**7,311**	7,079	7,079	5,500
4.2	**Supportive Living Grants**				
4.2.1	Supportive Living Project Grants	**503**	503	503	334
4.2.2	Seniors Lodge Assistance	**32,120**	31,120	36,120	32,197
4.2.3	Affordable Supportive Living Initiative	**77,997**	48,119	30,219	15,667
4.2.4	Rural Affordable Supportive Living	**2,000**	23,100	-	27,054
4.2.5	Seniors Lodge Renovations and Repairs	**15,600**	-	-	-
4.3	**Financial Assistance to Persons with Developmental Disabilities Boards**				
4.3.1	Financial Assistance to Persons with Developmental Disabilities Boards	**561,081**	523,922	508,922	491,205
	Sub-total	**715,788**	649,758	601,758	583,817
Total Voted Expense		**1,911,472**	1,731,785	1,750,783	1,585,251

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.3	Communications	-	-	-	20
1.0.4	Strategic Corporate Services	-	-	-	257
	Sub-total	-	-	-	277
2	**SENIORS SERVICES**				
2.1	**Management and Operations**				
2.1.2	Alberta Seniors Benefit and School Property Tax Assistance Program Delivery	**60**	60	60	244
2.1.5	Seniors Dental and Optical Assistance Program Delivery	**100**	-	-	566
	Sub-total	**160**	60	60	810
3	**DISABILITY SUPPORTS**				
3.1	**Management and Operations**				
3.1.1	Program Support	-	-	-	422
3.1.2	Assured Income for the Severely Handicapped Program Delivery	**4,000**	-	-	-
3.1.5	Brain Injury Initiative and Other Supports for Persons with Disabilities	-	-	-	89
	Sub-total	**4,000**	-	-	511
4	**COMMUNITY SUPPORT PROGRAMS AND STRATEGIC PLANNING**				
4.1	**Management and Operations**				
4.1.2	Planning and Research	-	-	-	6
	Sub-total	-	-	-	6
Total Voted Equipment / Inventory Purchases		**4,160**	60	60	1,604

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act.*

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Department				
Valuation Adjustments and Other Provisions	**195**	185	185	525
Department Statutory Expense	**195**	185	185	525
Entities				
Persons with Developmental Disabilities Boards:				
Calgary Region Community Board	**146,841**	139,085	135,016	127,512
Central Region Community Board	**139,206**	132,052	129,548	126,118
Edmonton Region Community Board	**165,153**	156,262	151,559	142,879
Northeast Region Community Board	**30,026**	28,482	27,074	25,790
Northwest Region Community Board	**21,161**	19,955	19,441	18,488
South Region Community Board	**61,177**	57,855	56,053	53,862
Provincial Board*	**-**	-	-	214,755
Entities Statutory Program Expense	**563,564**	**533,691**	**518,691**	**709,404**

STATUTORY CAPITAL INVESTMENT

Entities				
Persons with Developmental Disabilities Boards:				
Calgary Region Community Board	**135**	135	135	-
Central Region Community Board	**460**	460	460	358
Edmonton Region Community Board	**30**	-	-	6
Northwest Region Community Board	**15**	15	15	-
Entities Statutory Capital Investment	**640**	610	610	364

* Pursuant to Alberta Regulation 148/2006, the Persons with Developmental Disabilities Provincial Board ceased operations on June 30, 2006. Activities of the Provincial Board were transferred to the Department.

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Capital Investment
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Summary of Persons with Developmental Disabilities Community Board Expense by Program
- Persons with Developmental Disabilities Boards:
  - Calgary Region Community Board
  - Central Region Community Board
  - Edmonton Region Community Board
  - Northeast Region Community Board
  - Northwest Region Community Board
  - South Region Community Board
  - Provincial Board

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Transfers from Government of Canada	**300,358**	274,141	274,261	160,546
Investment Income	**-**	-	-	470
Premiums, Fees and Licences	**1,000**	1,140	1,140	1,420
Other Revenue	**3,310**	3,265	3,265	7,242
Ministry Revenue	**304,668**	278,546	278,666	169,678
EXPENSE				
Program				
Assured Income for the Severely Handicapped	**666,096**	601,694	643,194	540,334
Support to Persons with Developmental Disabilities	**570,875**	540,770	525,770	501,612
Alberta Seniors Benefit	**298,446**	269,530	285,530	265,019
Seniors Dental and Optical Assistance	**69,725**	60,201	66,701	63,452
Special Needs Assistance for Seniors	**27,084**	25,969	26,969	23,455
School Property Tax Assistance	**11,000**	6,000	11,000	3,733
Seniors Lodge Assistance	**32,120**	31,120	36,120	32,197
Supportive Living and Long Term Care	**5,950**	5,231	8,231	2,478
Alberta Aids to Daily Living	**97,884**	100,248	92,248	89,836
Disability and Community Support Programs	**21,321**	13,816	18,816	11,998
Public Guardian Services	**8,993**	7,832	7,832	6,590
Ministry Support Services	**8,864**	7,924	7,922	6,733
Lodge Renovations and Repairs	**15,600**	-	-	-
Rural Affordable Supportive Living	**2,000**	23,100	-	27,054
Affordable Supportive Living Initiative	**77,997**	48,119	30,219	15,667
Valuation Adjustments and Other Provisions	**195**	185	185	670
Ministry Expense	**1,914,150**	1,741,739	1,760,737	1,590,828
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	(3)
Net Operating Result	**(1,609,482)**	(1,463,193)	(1,482,071)	(1,421,153)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Department	**303,503**	277,156	277,276	165,662
Persons with Developmental Disabilities Boards:				
Calgary Region Community Board	**146,769**	135,720	131,651	128,953
Central Region Community Board	**138,068**	132,757	130,253	126,909
Edmonton Region Community Board	**165,062**	153,959	149,256	145,991
Northeast Region Community Board	**30,018**	25,680	24,272	25,983
Northwest Region Community Board	**21,160**	19,389	18,875	18,497
South Region Community Board	**61,169**	57,807	56,005	55,867
Provincial Board*	**-**	-	-	206,168
Consolidation Adjustments	**(561,081)**	(523,922)	(508,922)	(704,352)
Ministry Revenue	**304,668**	278,546	278,666	169,678
Program				
Voted				
Department	**1,911,472**	1,731,785	1,750,783	1,585,251
Statutory				
Department	**195**	185	185	525
Persons with Developmental Disabilities Boards:				
Calgary Region Community Board	**146,841**	139,085	135,016	127,512
Central Region Community Board	**139,206**	132,052	129,548	126,118
Edmonton Region Community Board	**165,153**	156,262	151,559	142,879
Northeast Region Community Board	**30,026**	28,482	27,074	25,790
Northwest Region Community Board	**21,161**	19,955	19,441	18,488
South Region Community Board	**61,177**	57,855	56,053	53,862
Provincial Board*	**-**	-	-	214,755
Consolidation Adjustments	**(561,081)**	(523,922)	(508,922)	(704,352)
Ministry Expense	**1,914,150**	1,741,739	1,760,737	1,590,828
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	(3)
Net Operating Result	**(1,609,482)**	(1,463,193)	(1,482,071)	(1,421,153)

* Pursuant to Alberta Regulation 148/2006, the Persons with Developmental Disabilities Provincial Board ceased operations on June 30, 2006. Activities of the Provincial Board were transferred to the Department.

MINISTRY

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
New Capital Investment	**4,800**	670	670	1,968
Less: Disposal of Capital Assets	**-**	-	-	(3)
Less: Amortization of Capital Assets	**(766)**	(766)	(766)	(580)
Increase (Decrease) in Capital Assets	**4,034**	(96)	(96)	1,385

CAPITAL INVESTMENT

	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Voted				
Department	**4,160**	60	60	1,604
Statutory				
Persons with Developmental Disabilities Boards:				
Calgary Region Community Board	**135**	135	135	-
Central Region Community Board	**460**	460	460	358
Edmonton Region Community Board	**30**	-	-	6
Northwest Region Community Board	**15**	15	15	-
Total Capital Investment	**4,800**	670	670	1,968

FULL-TIME EQUIVALENT EMPLOYMENT

	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Department	**685**		684	
Persons with Developmental Disabilities Boards	**1,314**		1,315	
Total Full-Time Equivalent Employment	**1,999**		1,999	

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Transfers from Government of Canada				
Canada Social Transfer	**278,416**	247,922	249,569	132,539
Services to On-Reserve Status Indians	**11,765**	11,000	9,473	12,834
Other	**10,177**	15,219	15,219	15,173
Investment Income				
Various	**-**	-	-	369
Premiums, Fees, and Licences				
Various	**-**	-	-	5
Other Revenue				
Various	**3,145**	3,015	3,015	4,742
Total Revenue	**303,503**	277,156	277,276	165,662
EXPENSE				
Program				
Voted				
Ministry Support Services	**8,864**	7,924	7,922	6,733
Seniors Services	**406,255**	361,700	390,200	355,659
Disability Supports	**780,565**	712,403	750,903	639,042
Community Support Programs and Strategic Planning	**715,788**	649,758	601,758	583,817
Total Voted Expense	**1,911,472**	1,731,785	1,750,783	1,585,251
Statutory				
Valuation Adjustments and Other Provisions	**195**	185	185	525
Total Voted and Statutory Expense	**1,911,667**	1,731,970	1,750,968	1,585,776
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(1,608,164)**	(1,454,814)	(1,473,692)	(1,420,114)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**4,160**	60	60	1,604
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(319)**	(319)	(319)	(239)
Increase (Decrease) in Capital Assets	**3,841**	(259)	(259)	1,365

FOR INFORMATION

Summary of Persons with Developmental Disabilities Community Board Expense by Program

(thousands of dollars)

	2008-09 Estimate							Comparable
Program	**Calgary Region**	**Central Region**	**Edmonton Region**	**Northeast Region**	**Northwest Region**	**South Region**	**Total**	**2007-08 Forecast**
Community Living Supports	70,687	81,964	112,471	14,155	10,908	30,773	**320,958**	295,879
Employment Supports	7,204	3,463	7,655	2,493	1,266	2,825	**24,906**	23,832
Community Access Supports	32,269	14,483	17,821	4,307	2,431	13,070	**84,381**	77,649
Specialized Community Supports	2,156	2,454	1,143	460	933	195	**7,341**	21,232
Supports to Delivery System	33,200	21,735	24,449	8,422	5,461	14,166	**107,433**	96,506
Program Fund	-	165	-	-	-	-	**165**	250
Board Governance	175	157	100	181	155	140	**908**	898
Direct Operations	1,066	14,519	1,395	-	-	-	**16,980**	16,953
Valuation Adjustments	84	266	119	8	7	8	**492**	492
Total Expense	**146,841**	**139,206**	**165,153**	**30,026**	**21,161**	**61,177**	**563,564**	533,691

PERSONS WITH DEVELOPMENTAL DISABILITIES CALGARY REGION COMMUNITY BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from the Provincial Board	-	-	-	51,432
Transfer from the Department	**146,769**	135,720	131,651	77,121
Other Revenue				
Refunds of Expense	-	-	-	400
Total Revenue	**146,769**	135,720	131,651	128,953
EXPENSE				
Program				
Community Living Supports	**70,687**	64,116	64,116	59,610
Employment Supports	**7,204**	7,529	7,529	6,219
Community Access Supports	**32,269**	28,642	28,642	27,778
Specialized Community Supports	**2,156**	6,095	2,026	5,044
Supports to Delivery System	**33,200**	31,405	31,405	27,996
Board Governance	**175**	175	175	81
Direct Operations	**1,066**	1,039	1,039	810
Valuation Adjustments	**84**	84	84	(26)
Total Expense	**146,841**	139,085	135,016	127,512
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(72)**	(3,365)	(3,365)	1,441

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**1,295**	4,660	3,264	3,219
Net Operating Result for the Year	**(72)**	(3,365)	(3,365)	1,441
Net Assets at End of Year	**1,223**	1,295	(101)	4,660

CHANGE IN CAPITAL ASSETS

New Capital Investment	**135**	135	135	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(123)**	(123)	(123)	(54)
Increase (Decrease) in Capital Assets	**12**	12	12	(54)

PERSONS WITH DEVELOPMENTAL DISABILITIES CENTRAL REGION COMMUNITY BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from the Provincial Board	-	-	-	54,152
Transfer from the Department	**137,003**	131,467	128,963	71,138
Premiums, Fees and Licences				
Various	**900**	1,040	1,040	1,105
Other Revenue				
Refunds of Expense	-	-	-	318
Other	**165**	250	250	196
Total Revenue	**138,068**	132,757	130,253	126,909
EXPENSE				
Program				
Community Living Supports	**81,964**	76,127	76,127	72,497
Employment Supports	**3,463**	3,129	3,129	2,852
Community Access Supports	**14,483**	13,718	13,718	12,443
Specialized Community Supports	**2,454**	4,915	2,411	4,405
Supports to Delivery System	**21,735**	18,976	18,976	19,307
Direct Operations	**14,519**	14,514	14,514	14,154
Board Governance	**157**	157	157	105
Program Fund	**165**	250	250	201
Valuation Adjustments	**266**	266	266	154
Total Expense	**139,206**	132,052	129,548	126,118
Gain (Loss) on Disposal of Capital Assets	-	-	-	(1)
Net Operating Result	**(1,138)**	705	705	790
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	**2,298**	1,593	49	803
Net Operating Result for the Year	**(1,138)**	705	705	790
Net Assets at End of Year	**1,160**	2,298	754	1,593
CHANGE IN CAPITAL ASSETS				
New Capital Investment	**460**	460	460	358
Less: Disposal of Capital Assets	-	-	-	(1)
Less: Amortization of Capital Assets	**(313)**	(313)	(313)	(278)
Increase (Decrease) in Capital Assets	**147**	147	147	79

PERSONS WITH DEVELOPMENTAL DISABILITIES EDMONTON REGION COMMUNITY BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from the Provincial Board	-	-	-	64,664
Transfer from the Department	**164,962**	153,859	149,156	80,030
Premiums, Fees and Licences				
Various	**100**	100	100	310
Other Revenue				
Refunds of Expense	-	-	-	987
Total Revenue	**165,062**	153,959	149,256	145,991
EXPENSE				
Program				
Community Living Supports	**112,471**	101,915	101,915	92,061
Employment Supports	**7,655**	7,100	7,100	6,658
Community Access Supports	**17,821**	16,730	16,730	14,962
Specialized Community Supports	**1,143**	5,809	1,106	4,534
Supports to Delivery System	**24,449**	23,089	23,089	23,296
Board Governance	**100**	100	100	75
Direct Operations	**1,395**	1,400	1,400	1,277
Valuation Adjustments	**119**	119	119	16
Total Expense	**165,153**	156,262	151,559	142,879
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(91)**	(2,303)	(2,303)	3,112

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**2,601**	4,904	2,056	1,792
Net Operating Result for the Year	**(91)**	(2,303)	(2,303)	3,112
Net Assets at End of Year	**2,510**	2,601	(247)	4,904

CHANGE IN CAPITAL ASSETS

New Capital Investment	**30**	-	-	6
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(2)**	(2)	(2)	(6)
Increase (Decrease) in Capital Assets	**28**	(2)	(2)	-

PERSONS WITH DEVELOPMENTAL DISABILITIES NORTHEAST REGION COMMUNITY BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from the Provincial Board	-	-	-	9,894
Transfer from the Department	**30,018**	25,680	24,272	16,049
Other Revenue				
Refunds of Expense	-	-	-	40
Total Revenue	**30,018**	25,680	24,272	25,983
EXPENSE				
Program				
Community Living Supports	**14,155**	13,853	13,853	12,902
Employment Supports	**2,493**	2,166	2,166	2,088
Community Access Supports	**4,307**	4,567	4,567	4,189
Specialized Community Supports	**460**	1,319	447	1,129
Supports to Delivery System	**8,422**	6,393	5,857	5,351
Board Governance	**181**	176	176	159
Valuation Adjustments	**8**	8	8	(28)
Total Expense	**30,026**	28,482	27,074	25,790
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(8)**	(2,802)	(2,802)	193

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**837**	3,639	3,485	3,446
Net Operating Result for the Year	**(8)**	(2,802)	(2,802)	193
Net Assets at End of Year	**829**	837	683	3,639

PERSONS WITH DEVELOPMENTAL DISABILITIES NORTHWEST REGION COMMUNITY BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from the Provincial Board	**-**	-	-	7,730
Transfer from the Department	**21,160**	19,389	18,875	10,719
Other Revenue				
Refunds of Expense	**-**	-	-	48
Total Revenue	**21,160**	19,389	18,875	18,497
EXPENSE				
Program				
Community Living Supports	**10,908**	11,339	11,339	9,466
Employment Supports	**1,266**	1,339	1,339	1,093
Community Access Supports	**2,431**	2,114	2,114	2,245
Specialized Community Supports	**933**	1,114	600	1,029
Supports to Delivery System	**5,461**	3,892	3,892	4,551
Board Governance	**155**	150	150	124
Valuation Adjustments	**7**	7	7	(20)
Total Expense	**21,161**	19,955	19,441	18,488
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(1)**	(566)	(566)	9

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**144**	710	715	701
Net Operating Result for the Year	**(1)**	(566)	(566)	9
Net Assets at End of Year	**143**	144	149	710

CHANGE IN CAPITAL ASSETS

New Capital Investment	**15**	15	15	-
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(9)**	(9)	(9)	-
Increase (Decrease) in Capital Assets	**6**	6	6	-

PERSONS WITH DEVELOPMENTAL DISABILITIES SOUTH REGION COMMUNITY BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from the Provincial Board	**-**	-	-	25,275
Transfer from the Department	**61,169**	57,807	56,005	30,138
Other Revenue				
Refunds of Expense	**-**	-	-	454
Total Revenue	**61,169**	57,807	56,005	55,867
EXPENSE				
Program				
Community Living Supports	**30,773**	28,529	28,529	26,744
Employment Supports	**2,825**	2,569	2,569	2,325
Community Access Supports	**13,070**	11,878	11,878	10,584
Specialized Community Supports	**195**	1,980	178	1,552
Supports to Delivery System	**14,166**	12,751	12,751	12,588
Board Governance	**140**	140	140	105
Valuation Adjustments	**8**	8	8	(36)
Total Expense	**61,177**	57,855	56,053	53,862
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(8)**	(48)	(48)	2,005

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**1,102**	1,150	(811)	(855)
Net Operating Result for the Year	**(8)**	(48)	(48)	2,005
Net Assets at End of Year	**1,094**	1,102	(859)	1,150

PERSONS WITH DEVELOPMENTAL DISABILITIES PROVINCIAL BOARD*

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	-	-	-	206,010
Investment Income				
Various	-	-	-	101
Other Revenue				
Refunds of Expense	-	-	-	57
Total Revenue	-	-	-	206,168
EXPENSE				
Program				
Financial Assistance to Community Boards:				
Calgary Region Community Board	-	-	-	51,432
Central Region Community Board	-	-	-	54,152
Edmonton Region Community Board	-	-	-	64,664
Northeast Region Community Board	-	-	-	9,894
Northwest Region Community Board	-	-	-	7,730
South Region Community Board	-	-	-	25,275
Supports to Delivery System	-	-	-	1,461
Board Governance	-	-	-	62
Valuation Adjustments	-	-	-	85
Total Expense	-	-	-	214,755
Gain (Loss) on Disposal of Capital Assets	-	-	-	(2)
Net Operating Result	-	-	-	(8,589)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	-	-	-	8,313
Net Operating Result for the Year	-	-	-	(8,589)
Adjustments on Dissolution of Provincial Board	-	-	-	276
Net Assets at End of Year	-	-	-	-

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	(2)
Less: Amortization of Capital Assets	-	-	-	(3)
Increase (Decrease) in Capital Assets	-	-	-	(5)

* Pursuant to Alberta Regulation 148/2006, the Persons with Developmental Disabilities Provincial Board ceased operations on June 30, 2006. Activities of the Provincial Board were transferred to the Department.

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Persons with Developmental Disabilities Provincial Board				
Transfer from Department	-	-	-	(206,010)
Persons with Developmental Disabilities Community Boards				
Transfer from Provincial Board	-	-	-	(213,147)
Transfer from Department	**(561,081)**	(523,922)	(508,922)	(285,195)
Total Revenue Consolidation Adjustments	**(561,081)**	(523,922)	(508,922)	(704,352)
EXPENSE				
Department				
Transfer to Persons with Developmental Disabilities Provincial Board	-	-	-	(206,010)
Transfer to Persons with Developmental Disabilities Community Boards	**(561,081)**	(523,922)	(508,922)	(285,195)
Persons with Developmental Disabilities Provincial Board				
Transfer to Persons with Developmental Disabilities Community Boards	-	-	-	(213,147)
Total Expense Consolidation Adjustments	**(561,081)**	(523,922)	(508,922)	(704,352)

ALBERTA

SERVICE ALBERTA

THE HONOURABLE HEATHER KLIMCHUK
Minister
103 Legislature Building, (780) 422-6880

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**373,509**	363,113	357,090	315,450

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Expense				
Department - Voted	**331,748**	322,659	317,129	301,169
Department - Statutory	**1,084**	1,084	1,084	1,215
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Expense	**332,832**	323,743	318,213	302,384
Consolidation Adjustments - Inter-ministry	**(37,834)**	(35,477)	(29,343)	(35,591)
Total Consolidated Expense	**294,998**	288,266	288,870	266,793

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**41,761**	40,454	39,961	14,281
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**41,761**	40,454	39,961	14,281
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**41,761**	40,454	39,961	14,281

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.
Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.
Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
	Expense				
1	Ministry Support Services	**13,866**	13,479	13,405	14,134
2	Services to Albertans	**69,035**	65,845	65,000	55,559
3	Services to Government	**248,847**	243,335	238,724	231,476
	Expense	**331,748**	322,659	317,129	301,169
	Equipment / Inventory Purchases				
2	Services to Albertans	**245**	1,445	1,445	1,065
3	Services to Government	**41,516**	39,009	38,516	13,216
	Equipment / Inventory Purchases	**41,761**	40,454	39,961	14,281
Total Voted Expense and Equipment / Inventory Purchases		**373,509**	363,113	357,090	315,450

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**525**	515	495	573
1.0.2	Deputy Minister's Office		**505**	490	465	852
1.0.3	Corporate Services		**12,836**	12,474	12,445	12,709
		Sub-total	**13,866**	13,479	13,405	14,134
2	**SERVICES TO ALBERTANS**					
2.1	**Registries**					
2.1.1	Land Titles		**16,960**	15,045	14,855	12,788
2.1.2	Motor Vehicles		**16,010**	15,925	15,880	13,663
2.1.3	Other Registry Services		**8,030**	7,770	7,705	7,776
2.2	**Consumer Services**					
2.2.1	Consumer Awareness and Advocacy		**21,100**	20,445	19,900	17,626
2.2.2	Utilities Consumer Advocate*		**6,935**	6,660	6,660	3,706
		Sub-total	**69,035**	65,845	65,000	55,559
3	**SERVICES TO GOVERNMENT**					
3.1	**Business Services**					
3.1.1	Procurement and Administration Services		**52,665**	53,435	50,165	50,093
3.1.2	Financial and Employee Services		**18,850**	17,670	17,615	16,048
3.1.3	Amortization		**5,287**	4,502	2,419	360
3.2	**Technology Services**					
3.2.1	Technology Operations and Infrastructure		**95,770**	94,995	88,095	97,050
3.2.2	Enterprise Services		**25,435**	25,930	25,695	23,374
3.2.3	Network Services		**18,055**	18,135	18,070	21,678
3.2.4	Amortization		**32,785**	28,668	36,665	22,873
		Sub-total	**248,847**	243,335	238,724	231,476
Total Voted Expense			**331,748**	322,659	317,129	301,169

* The 2008-09 expense of $6,966,000 is fully recovered from utility industry funding. Of this, $6,935,000 is voted expense and $31,000 is a statutory program valuation adjustment.

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
2	**SERVICES TO ALBERTANS**					
2.1	**Registries**					
2.1.1	Land Titles		**-**	-	-	280
2.1.2	Motor Vehicles		**-**	-	-	17
2.1.3	Other Registry Services		**245**	1,445	1,445	726
2.2	**Consumer Services**					
2.2.1	Consumer Awareness and Advocacy		**-**	-	-	42
		Sub-total	**245**	1,445	1,445	1,065
3	**SERVICES TO GOVERNMENT**					
3.1	**Business Services**					
3.1.1	Procurement and Administration Services		**24,770**	25,133	25,270	1,737
3.1.2	Financial and Employee Services		**130**	-	130	24
3.2	**Technology Services**					
3.2.1	Technology Operations and Infrastructure		**5,500**	4,260	3,500	2,358
3.2.2	Enterprise Services		**11,116**	9,616	9,616	6,012
3.2.3	Network Services		**-**	-	-	3,085
		Sub-total	**41,516**	39,009	38,516	13,216
Total Voted Equipment / Inventory Purchases			**41,761**	40,454	39,961	14,281

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act.* If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
2	**SERVICES TO ALBERTANS**					
2.2	**Consumer Services**					
2.2.1	Consumer Awareness and Advocacy		**(435)**	(435)	(435)	(163)
2.2.2	Utilities Consumer Advocate		**(6,966)**	(6,691)	(6,691)	(3,738)
		Sub-total	**(7,401)**	(7,126)	(7,126)	(3,901)
3	**SERVICES TO GOVERNMENT**					
3.1	**Business Services**					
3.1.1	Procurement and Administration Services		**(17,139)**	(17,525)	(15,226)	(18,736)
3.1.2	Financial and Employee Services		**(2,275)**	(2,325)	(2,275)	(2,559)
3.1.3	Amortization		**(5,126)**	(1,869)	(2,258)	(314)
3.2	**Technology Services**					
3.2.1	Technology Operations and Infrastructure		**(13,294)**	(11,626)	(7,452)	(12,291)
3.2.4	Amortization		-	(2,132)	(2,132)	(1,691)
		Sub-total	**(37,834)**	(35,477)	(29,343)	(35,591)
Total Credit or Recovery of Expense			**(45,235)**	(42,603)	(36,469)	(39,492)

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 54 of the *Personal Property Security Act,*
- section 175 of the *Land Titles Act,* and
- section 24(1)(c) of the *Financial Administration Act.*

STATUTORY EXPENSE

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Department				
Personal Property Security Judgements	**5**	5	5	-
Land Titles - Registrar's Assurance Liabilities	**20**	20	20	140
Valuation Adjustments and Other Provisions	**1,059**	1,059	1,059	1,075
Department Statutory Expense	**1,084**	1,084	1,084	1,215

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations
Change in Capital Assets
Full-Time Equivalent Employment

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Premiums, Fees and Licences				
Motor Vehicle Licences	**365,021**	362,051	331,846	341,403
Land Titles	**79,596**	81,470	69,658	68,214
Other Fees and Licences	**21,270**	20,551	19,457	19,572
Other Revenue				
Utilities Consumer Advocate	**6,966**	6,691	6,691	3,738
Other Miscellaneous Revenue	**39,765**	37,708	31,574	39,200
Ministry Revenue	**512,618**	508,471	459,226	472,127
EXPENSE				
Program				
Ministry Support Services	**13,866**	13,479	13,405	14,134
Services to Albertans	**69,035**	65,845	65,000	55,559
Services to Government	**248,847**	243,335	238,724	231,476
Statutory Programs and Valuation Adjustments	**1,084**	1,084	1,084	1,215
Ministry Expense	**332,832**	323,743	318,213	302,384
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	(185)
Net Operating Result	**179,786**	184,728	141,013	169,558

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Premiums, Fees and Licences				
Motor Vehicle Licences	**365,021**	362,051	331,846	341,403
Land Titles	**79,596**	81,470	69,658	68,214
Other Fees and Licences	**21,270**	20,551	19,457	19,572
Other Revenue				
Utilities Consumer Advocate	**6,966**	6,691	6,691	3,738
Other Miscellaneous Revenue	**39,765**	37,708	31,574	39,200
Total Revenue	**512,618**	508,471	459,226	472,127
EXPENSE				
Program				
Voted				
Ministry Support Services	**13,866**	13,479	13,405	14,134
Services to Albertans	**69,035**	65,845	65,000	55,559
Services to Government	**248,847**	243,335	238,724	231,476
Total Voted Expense	**331,748**	322,659	317,129	301,169
Statutory				
Personal Property Security Judgements	**5**	5	5	-
Land Titles - Registrar's Assurance Liabilities	**20**	20	20	140
Statutory Programs and Valuation Adjustments	**1,059**	1,059	1,059	1,075
Total Voted and Statutory Expense	**332,832**	323,743	318,213	302,384
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	(185)
Net Operating Result	**179,786**	184,728	141,013	169,558

CHANGE IN CAPITAL ASSETS

New Capital Investment	**41,761**	40,454	39,961	14,281
Less: Disposal of Capital Assets	**-**	-	-	(1,262)
Less: Amortization of Capital Assets	**(38,072)**	(33,170)	(39,084)	(26,474)
Increase (Decrease) in Capital Assets	**3,689**	7,284	877	(13,455)

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**1,775**		1,677	
Total Full-Time Equivalent Employment	**1,775**		1,677	

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Department				
Fees for Services to Other Ministries:				
Administration Services	**(17,139)**	(17,525)	(15,226)	(18,736)
Finance Services	**(2,275)**	(2,325)	(2,275)	(2,559)
Information Technology Services	**(13,294)**	(13,758)	(9,584)	(13,982)
Vehicle Services	**(5,126)**	(1,869)	(2,258)	(314)
Total Revenue Consolidation Adjustments	**(37,834)**	(35,477)	(29,343)	(35,591)
EXPENSE				
Department				
Costs of Services to Other Ministries:				
Administration Services	**(17,139)**	(17,525)	(15,226)	(18,736)
Finance Services	**(2,275)**	(2,325)	(2,275)	(2,559)
Information Technology Services	**(13,294)**	(13,758)	(9,584)	(13,982)
Vehicle Services	**(5,126)**	(1,869)	(2,258)	(314)
Total Expense Consolidation Adjustments	**(37,834)**	(35,477)	(29,343)	(35,591)

ALBERTA

SOLICITOR GENERAL AND PUBLIC SECURITY

THE HONOURABLE FRED LINDSAY
Solicitor General and Minister of Public Security
402 Legislature Building, (780) 415-9406

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**557,845**	497,496	493,258	438,709
CAPITAL INVESTMENT	**23,790**	32,213	23,894	1,280
LOTTERY FUND PAYMENTS	**1,522,418**	1,570,407	1,454,407	1,548,862

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Expense				
Department - Voted	**557,195**	497,041	492,803	433,494
Department - Statutory	**167**	167	167	1,468
Entities - Statutory	**25,457**	21,115	18,008	17,885
Lottery Fund Payments - Voted	**1,522,418**	1,570,407	1,454,407	1,548,862
Consolidation Adjustments - Intra-ministry	**(1,600)**	(1,600)	(1,600)	(1,600)
Ministry Expense	**2,103,637**	2,087,130	1,963,785	2,000,109
Consolidation Adjustments - Inter-ministry	**(1,520,818)**	(1,568,807)	(1,452,807)	(1,547,262)
Total Consolidated Expense	**582,819**	518,323	510,978	452,847

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**650**	455	455	5,215
Voted Capital Investment	**23,790**	32,213	23,894	1,280
Entities				
Statutory Capital Investment	**25**	25	25	50
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**24,465**	32,693	24,374	6,545
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**24,465**	32,693	24,374	6,545

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.
Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.
Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
	Expense				
1	Ministry Support Services	**24,719**	23,239	23,041	18,000
2	Public Security	**332,701**	291,690	292,189	255,889
3	Correctional Services	**198,175**	180,512	175,973	158,077
4	Gaming Research	**1,600**	1,600	1,600	1,528
	Expense	**557,195**	497,041	492,803	433,494
	Equipment / Inventory Purchases				
1	Ministry Support Services	**-**	-	-	923
2	Public Security	**500**	305	305	4,089
3	Correctional Services	**150**	150	150	203
	Equipment / Inventory Purchases	**650**	455	455	5,215
Total Voted Expense and Equipment / Inventory Purchases		**557,845**	497,496	493,258	438,709

SUMMARY OF VOTED CAPITAL INVESTMENT

1	Ministry Support Services	**23,790**	32,213	23,894	1,280
Total Voted Capital Investment		**23,790**	32,213	23,894	1,280

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**422**	406	402	394
1.0.2	Deputy Minister's Office		**646**	542	534	569
1.0.3	Communications		**668**	710	700	481
1.0.4	Corporate Services		**6,690**	8,299	8,215	5,994
1.0.5	Information Technology		**8,179**	7,006	6,981	4,857
1.0.6	Human Resources		**5,298**	4,673	4,611	4,117
1.0.7	Aboriginal Initiatives		**426**	413	408	350
1.0.8	Amortization of Capital Assets		**2,390**	1,190	1,190	1,238
		Sub-total	**24,719**	23,239	23,041	18,000
2	**PUBLIC SECURITY**					
2.1	**Program Support**					
2.1.1	Program Support Services		**427**	409	397	423
2.1.2	Law Enforcement Review Board		**767**	638	631	477
2.2	**Policing Programs**					
2.2.1	Crime Prevention		**1,796**	1,793	1,782	2,035
2.2.2	Provincial Policing Programs		**192,664**	165,710	167,651	147,469
2.2.3	First Nations Policing		**9,777**	9,089	9,089	7,284
2.2.4	Policing Assistance to Municipalities		**47,949**	46,964	46,964	45,481
2.2.5	Organized Crime		**17,781**	17,732	17,732	20,687
2.3	**Sheriffs Branch**					
2.3.1	Protection and Investigative Services		**14,733**	10,705	10,465	6,117
2.3.2	Security Operations		**34,267**	28,423	27,520	23,620
2.3.3	Traffic Safety		**12,540**	10,227	9,958	2,296
		Sub-total	**332,701**	291,690	292,189	255,889
3	**CORRECTIONAL SERVICES**					
3.1	**Program Support**					
3.1.1	Program Support Services		**2,404**	1,874	1,828	3,576
3.2	**Institutional Services**					
3.2.1	Adult Remand and Correctional Centres		**130,550**	120,928	117,781	104,080
3.2.2	Young Offender Centres		**24,326**	23,162	22,534	20,273
3.3	**Community Correctional Services**					
3.3.1	Adult Services		**30,943**	25,112	24,498	22,267
3.3.2	Young Offender Services		**9,952**	9,436	9,332	7,881
		Sub-total	**198,175**	180,512	175,973	158,077

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
4	**GAMING RESEARCH**					
4.0.1	Gaming Research		**1,600**	1,600	1,600	1,528
		Sub-total	**1,600**	1,600	1,600	1,528
Total Voted Expense			**557,195**	497,041	492,803	433,494

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.4	Corporate Services		-	-	-	563
1.0.5	Information Technology		-	-	-	360
		Sub-total	-	-	-	923
2	**PUBLIC SECURITY**					
2.2	**Policing Programs**					
2.2.2	Provincial Policing Programs		-	-	-	5
2.2.4	Policing Assistance to Municipalities		-	-	-	56
2.2.5	Organized Crime		-	-	-	373
2.3	**Sheriffs Branch**					
2.3.1	Protection and Investigative Services		**145**	30	30	636
2.3.2	Security Operations		**180**	275	275	1,512
2.3.3	Traffic Safety		**175**	-	-	1,507
		Sub-total	**500**	305	305	4,089
3	**CORRECTIONAL SERVICES**					
3.2	**Institutional Services**					
3.2.1	Adult Remand and Correctional Centres		**150**	150	150	180
3.2.2	Young Offender Centres		-	-	-	23
		Sub-total	**150**	150	150	203
Total Voted Equipment / Inventory Purchases			**650**	455	455	5,215

VOTED CAPITAL INVESTMENT BY ELEMENT

1	**MINISTRY SUPPORT SERVICES**				
1.0.5	Information Technology	**23,790**	32,213	23,894	1,280
Total Voted Capital Investment		**23,790**	32,213	23,894	1,280

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act.*

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operation Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Department				
Valuation Adjustments and Other Provisions	**167**	167	167	1,468
Department Statutory Expense	**167**	167	167	1,468
Entity				
Victims of Crime Fund	**25,457**	21,115	18,008	17,885
Entity Statutory Expense	**25,457**	21,115	18,008	17,885

STATUTORY CAPITAL INVESTMENT

Entity				
Victims of Crime Fund	**25**	25	25	50
Entity Statutory Capital Investment	**25**	25	25	50

LOTTERY FUND ESTIMATES

LOTTERY FUND ESTIMATES

(thousands of dollars)

			Comparable		
	Ministry / Initiative	**2008-09 Estimate**	2007-08 Forecast*	2007-08 Budget	2006-07 Actual*
	Aboriginal Relations				
1	First Nations Relations	**200**	200	200	-
2	First Nations Development Fund	**78,000**	56,000	40,000	14,220
	Sub-total	**78,200**	56,200	40,200	14,220
	Advanced Education and Technology				
3	Community Education	**15,600**	15,600	15,600	15,600
4	Other Program Support - Learning Television	**-**	2,300	2,300	2,300
5	Achievement Scholarships	**3,100**	3,100	3,100	3,100
6	Capital Expansion and Upgrading	**16,000**	16,000	16,000	16,000
7	Research Capacity	**28,900**	24,943	28,400	22,557
8	Energy Research	**15,200**	18,657	15,200	19,200
9	Life Sciences Research	**11,485**	11,985	11,985	14,405
10	Information and Communications Technology Research	**11,306**	11,458	11,458	10,795
	Sub-total	**101,591**	104,043	104,043	103,957
	Agriculture and Rural Development				
11	Agricultural Service Boards	**10,600**	10,600	10,600	10,600
12	Agricultural Societies	**8,670**	8,670	8,670	8,670
13	Agriculture Initiatives	**2,950**	2,950	2,950	2,950
	Sub-total	**22,220**	22,220	22,220	22,220
	Children and Youth Services				
14	Family and Community Support Services	**45,000**	45,000	45,000	45,000
15	Prevention of Family Violence and Bullying	**6,500**	6,500	6,500	4,500
16	Fetal Alcohol Spectrum Disorder Initiatives	**12,000**	4,000	4,000	-
	Sub-total	**63,500**	55,500	55,500	49,500
	Culture and Community Spirit				
17	Film Development and Film Commission	**19,690**	18,285	18,285	14,800
18	Cultural Initiatives	**750**	750	750	450
19	Alberta Foundation for the Arts	**34,984**	25,884	25,884	21,684
20	Wild Rose Foundation	**8,516**	8,516	8,516	8,116
21	Major Community Facilities Program	**140,000**	140,000	140,000	-
22	Community Facility Enhancement Program	**38,500**	38,500	38,500	38,500
23	Community Initiatives Program	**29,171**	30,000	30,000	30,000
24	Community Spirit Donation Program	**20,000**	-	-	-
25	Major Fairs and Exhibitions	**23,360**	53,360	53,360	23,360
26	Other Initiatives	**7,964**	11,088	11,088	11,088
27	Horse Racing and Breeding Renewal Program	**48,000**	41,000	56,000	41,767
28	Bingo Associations	**13,000**	10,000	10,000	5,718
29	Support for Telus World of Science	**40,000**	-	-	-
30	Support for National Portrait Gallery	**40,000**	-	-	-
31	Alberta 2005 Centennial Initiative	**-**	-	-	35,000
32	Alberta Historical Resources Foundation	**9,507**	8,587	8,587	7,787
33	Human Rights, Citizenship and Multiculturalism Education Fund	**2,025**	1,865	1,865	1,465
	Sub-total	**475,467**	387,835	402,835	239,735

LOTTERY FUND ESTIMATES

(thousands of dollars)

Ministry / Initiative		2008-09 Estimate	Comparable 2007-08 Forecast*	 2007-08 Budget	 2006-07 Actual*
Education					
34	Public and Separate Schools Support - Operational Funding	**60,800**	60,800	60,800	60,800
35	School Facilities Infrastructure	**60,300**	60,300	60,300	58,000
36	Basic Education Program Initiative - Learning Television	**-**	-	-	2,300
37	Basic Education Program Initiative - High Speed Network	**8,000**	8,000	8,000	8,000
	Sub-total	**129,100**	129,100	129,100	129,100
Employment and Immigration					
38	Summer Temporary Employment Program	**7,413**	8,195	8,195	8,195
39	Settlement and Integration Services and Enhanced Language Training	**4,574**	4,574	4,574	4,574
	Sub-total	**11,987**	12,769	12,769	12,769
Environment					
40	Educational Awareness	**500**	500	500	500
	Sub-total	**500**	500	500	500
Health and Wellness					
41	Human Tissue and Blood Services	**90,000**	115,000	115,000	110,000
42	Community-based Health Services	**30,000**	30,000	30,000	20,000
43	Alberta Alcohol and Drug Abuse Commission	**90,495**	84,497	84,497	82,803
44	Health Facilities Infrastructure	**50,000**	50,000	50,000	150,000
	Sub-total	**260,495**	279,497	279,497	362,803
Municipal Affairs					
45	Unconditional Municipal Grants	**14,000**	14,000	14,000	14,000
46	Municipal Sponsorship	**12,000**	12,000	12,000	12,000
	Sub-total	**26,000**	26,000	26,000	26,000
Solicitor General and Public Security					
47	Gaming Research	**1,600**	1,600	1,600	1,600
	Sub-total	**1,600**	1,600	1,600	1,600
Tourism, Parks and Recreation					
48	Support for Capital Region River Valley Park	**50,000**	-	-	-
49	Recreation and Sports Facilities Grants	**20,000**	90,000	90,000	-
50	Hosting Major Athletic Events	**500**	500	500	500
51	Alberta Sport, Recreation, Parks and Wildlife Foundation	**24,970**	23,470	23,470	20,470
	Sub-total	**95,470**	113,970	113,970	20,970

LOTTERY FUND ESTIMATES

(thousands of dollars)

Ministry / Initiative			2008-09 Estimate	Comparable 2007-08 Forecast*	Comparable 2007-08 Budget	Comparable 2006-07 Actual*
Transportation						
52	Provincial Highway Preservation		**30,000**	-	-	-
53	Alberta Cities Transportation Partnerships		**30,000**	30,000	30,000	25,000
54	Rural Transportation Partnerships		**40,000**	40,000	40,000	40,000
55	Streets Improvement Program		**25,000**	25,000	25,000	25,000
56	Municipal Water Wastewater Program / Water for Life		**70,000**	25,000	25,000	25,000
57	Infrastructure Canada-Alberta Program		-	-	-	5,000
58	Provincial Highway Rehabilitation		-	55,000	55,000	55,000
		Sub-total	**195,000**	175,000	175,000	175,000
Finance and Enterprise						
59	Transfer to the Contingency Allowance/Sustainability Fund		**61,288**	206,173	91,173	390,488
		Sub-total	**61,288**	206,173	91,173	390,488
Total Lottery Fund Payments to be Voted			**1,522,418**	1,570,407	1,454,407	1,548,862

* Lottery funding provided to ministry initiatives reflect amounts transferred. Forecast and actual spending may be confirmed from the appropriate ministry's statements

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Capital Investment
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Lottery Fund
- Victims of Crime Fund
- Alberta Gaming and Liquor Commission

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments
- Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Transfer from Government of Canada	**21,287**	20,967	20,987	20,696
Investment Income	**7,000**	13,200	6,500	16,029
Premiums, Fees and Licences	**500**	779	350	418
Net Income from Commercial Operations	**2,196,907**	2,220,770	2,090,770	2,192,105
Other Revenue	**28,598**	27,591	20,690	21,657
Ministry Revenue	**2,254,292**	2,283,307	2,139,297	2,250,905
EXPENSE				
Program				
Ministry Support Services	**24,719**	23,239	23,041	18,000
Public Security	**332,701**	291,690	292,189	255,889
Correctional Services	**198,175**	180,512	175,973	158,077
Gaming Research	**1,600**	1,600	1,600	1,528
Victims of Crime	**25,357**	21,015	17,908	17,916
Valuation Adjustments and Other Provisions	**267**	267	267	1,437
Lottery Fund Payments to Other Ministries	**1,520,818**	1,568,807	1,452,807	1,547,262
Ministry Expense	**2,103,637**	2,087,130	1,963,785	2,000,109
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**150,655**	196,177	175,512	250,796

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Department	**707,874**	689,682	665,340	681,713
Lottery Fund	**1,522,418**	1,570,407	1,454,407	1,548,862
Victims of Crime Fund	**25,600**	24,818	21,150	21,930
Alberta Gaming and Liquor Commission *	**680,489**	662,363	642,363	658,271
Consolidation Adjustments	**(682,089)**	(663,963)	(643,963)	(659,871)
Ministry Revenue	**2,254,292**	2,283,307	2,139,297	2,250,905
EXPENSE				
Program				
Voted				
Department	**557,195**	497,041	492,803	433,494
Lottery Fund	**1,522,418**	1,570,407	1,454,407	1,548,862
Statutory				
Department	**167**	167	167	1,468
Victims of Crime Fund	**25,457**	21,115	18,008	17,885
Consolidation Adjustments	**(1,600)**	(1,600)	(1,600)	(1,600)
Ministry Program Expense	**2,103,637**	2,087,130	1,963,785	2,000,109
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**150,655**	196,177	175,512	250,796

* This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

CHANGE IN CAPITAL ASSETS

New Capital Investment	**24,465**	32,693	24,374	6,545
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Capital Amortization	**(2,476)**	(1,276)	(1,276)	(1,321)
Increase (Decrease) in Capital Assets	**21,989**	31,417	23,098	5,224

CAPITAL INVESTMENT

Voted				
Department	**24,440**	32,668	24,349	6,495
Statutory				
Victims of Crime Fund	**25**	25	25	50
Total Capital Investment	**24,465**	32,693	24,374	6,545

MINISTRY

FULL-TIME EQUIVALENT EMPLOYMENT

	2008-09 **Estimate**	Comparable 2007-08 Budget
Department	**3,030**	2,901
Victims of Crime Fund	**30**	26
Total Full-Time Equivalent Employment	**3,060**	2,927

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**1,600**	1,600	1,600	1,600
Transfer from Alberta Gaming and Liquor Commission	**680,489**	662,363	642,363	658,271
Transfers from Government of Canada				
Youth Justice Program	**17,557**	17,457	17,557	17,199
Other	**3,420**	3,315	3,315	3,230
Services to On-Reserve Status Indians	**210**	151	115	267
Premiums, Fees and Licences				
Various	**500**	779	350	418
Other Revenue				
Various	**4,098**	4,017	40	728
Total Revenue	**707,874**	689,682	665,340	681,713
EXPENSE				
Program				
Voted				
Ministry Support Services	**24,719**	23,239	23,041	18,000
Public Security	**332,701**	291,690	292,189	255,889
Correctional Services	**198,175**	180,512	175,973	158,077
Gaming Research	**1,600**	1,600	1,600	1,528
Total Voted Expense	**557,195**	497,041	492,803	433,494
Statutory				
Valuation Adjustments and Other Provisions	**167**	167	167	1,468
Total Voted and Statutory Expense	**557,362**	497,208	492,970	434,962
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**150,512**	192,474	172,370	246,751

CHANGE IN CAPITAL ASSETS

New Capital Investment	**24,440**	32,668	24,349	6,495
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Capital Amortization	**(2,390)**	(1,190)	(1,190)	(1,238)
Increase (Decrease) in Capital Assets	**22,050**	31,478	23,159	5,257

LOTTERY FUND
(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Alberta Gaming and Liquor Commission:				
Net Gaming and Lottery Revenue	**1,516,418**	1,558,407	1,448,407	1,533,834
Investment Income				
Lottery Fund Interest	**6,000**	12,000	6,000	15,028
Total Revenue	**1,522,418**	1,570,407	1,454,407	1,548,862
EXPENSE				
Program				
Voted				
Lottery Fund Payments	**1,461,130**	1,364,234	1,363,234	1,158,374
Transfer to the Contingency Allowance/Sustainability Fund	**61,288**	206,173	91,173	390,488
Total Expense	**1,522,418**	1,570,407	1,454,407	1,548,862
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	-

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**52,775**	52,775	52,775	52,775
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	**52,775**	52,775	52,775	52,775

VICTIMS OF CRIME FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Transfers from Government of Canada				
Various	**100**	44	-	-
Investment Income				
Various	**1,000**	1,200	500	1,001
Other Revenue				
Fines and Penalties	**24,500**	23,574	20,650	20,929
Total Revenue	**25,600**	24,818	21,150	21,930
EXPENSE				
Program				
Financial Benefits	**13,683**	12,595	10,266	11,458
Victims Programs	**10,412**	7,369	6,608	5,465
Criminal Injuries Review Board	**381**	377	371	377
Administration	**881**	674	663	616
Valuation Adjustments and Other Provisions	**100**	100	100	(31)
Total Expense	**25,457**	21,115	18,008	17,885
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**143**	3,703	3,142	4,045

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**42,006**	38,303	37,638	34,258
Net Operating Result for the Year	**143**	3,703	3,142	4,045
Net Assets at End of Year	**42,149**	42,006	40,780	38,303

CHANGE IN CAPITAL ASSETS

New Capital Investment	**25**	25	25	50
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(86)**	(86)	(86)	(83)
Increase (Decrease) in Capital Assets	**(61)**	(61)	(61)	(33)

ALBERTA GAMING AND LIQUOR COMMISSION*

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Profit from Commercial Operations				
Video Lottery Terminal Revenue	**679,115**	705,188	705,188	735,066
Casino Gaming Terminal Revenue	**851,992**	818,055	748,055	707,185
Lottery Ticket Revenue	**214,013**	200,686	200,686	227,314
Liquor - Gross Profit	**693,113**	674,795	654,795	661,621
Liquor - Other Revenue	**15,700**	12,359	12,359	17,949
Total Revenue	**2,453,933**	2,411,083	2,321,083	2,349,135
EXPENSE				
Transfer of Lottery Revenues to Lottery Fund	**1,516,418**	1,558,407	1,448,407	1,533,834
Liquor Operations	**28,324**	24,791	24,791	21,299
Gaming and Lottery Operations	**228,702**	165,522	205,522	135,731
Total Expense	**1,773,444**	1,748,720	1,678,720	1,690,864
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**680,489**	662,363	642,363	658,271

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**-**	-	-	-
Net Operating Result for the Year	**680,489**	662,363	642,363	658,271
Amount transferable to General Revenue Fund	**(680,489)**	(662,363)	(642,363)	(658,271)
Net Assets at End of Year	**-**	-	-	-

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* This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual*
EXPENSE					
4	**GAMING RESEARCH**				
4.0.1	Gaming Research	**1,600**	1,600	1,600	1,528
Total Lottery Funded Initiatives		**1,600**	1,600	1,600	1,528

* Actual lottery spending is slightly lower than the amount transferred from the Lottery Fund to the Department.

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Department				
Transfer from Alberta Gaming and Liquor Commission	**(680,489)**	(662,363)	(642,363)	(658,271)
Transfer from Lottery Fund for Lottery Funded Initiatives	**(1,600)**	(1,600)	(1,600)	(1,600)
Total Revenue Consolidation Adjustments	**(682,089)**	(663,963)	(643,963)	(659,871)
EXPENSE				
Lottery Fund				
Transfer to Department for Lottery Funded Initiatives	**(1,600)**	(1,600)	(1,600)	(1,600)
Total Expense Consolidation Adjustments	**(1,600)**	(1,600)	(1,600)	(1,600)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
None	-	-	-	-
Total Revenue Consolidation Adjustments	-	-	-	-
EXPENSE				
Lottery Fund				
Internal Government Transfers to:				
Department of Aboriginal Relations	**(78,200)**	(56,200)	(40,200)	(14,220)
Department of Advanced Education and Technology	**(101,591)**	(104,043)	(104,043)	(103,957)
Department of Agriculture and Rural Development	**(22,220)**	(22,220)	(22,220)	(22,220)
Department of Children and Youth Services	**(63,500)**	(55,500)	(55,500)	(49,500)
Department of Culture and Community Spirit	**(475,467)**	(387,835)	(402,835)	(239,735)
Department of Education	**(129,100)**	(129,100)	(129,100)	(129,100)
Department of Employment and Immigration	**(11,987)**	(12,769)	(12,769)	(12,769)
Department of Environment	**(500)**	(500)	(500)	(500)
Department of Health and Wellness	**(260,495)**	(279,497)	(279,497)	(362,803)
Department of Municipal Affairs	**(26,000)**	(26,000)	(26,000)	(26,000)
Department of Tourism, Parks and Recreation	**(95,470)**	(113,970)	(113,970)	(20,970)
Department of Transportation	**(195,000)**	(175,000)	(175,000)	(175,000)
Department of Finance and Enterprise - Contingency Allowance/Sustainability Fund	**(61,288)**	(206,173)	(91,173)	(390,488)
Total Expense Consolidation Adjustments	**(1,520,818)**	(1,568,807)	(1,452,807)	(1,547,262)

ALBERTA

SUSTAINABLE RESOURCE DEVELOPMENT

THE HONOURABLE TED MORTON
Minister
420 Legislature Building, (780) 415-4815

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**366,632**	488,558	341,823	459,529
CAPITAL INVESTMENT	**27,450**	13,653	26,200	31,047

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Expense				
Department - Voted	**360,855**	481,781	336,046	452,139
Department - Statutory	**1,055**	1,055	1,055	470
Entities - Statutory	**72,608**	215,550	90,158	262,226
Consolidation Adjustments - Intra-ministry	**(57,309)**	(199,151)	(73,759)	(247,859)
Ministry Expense	**377,209**	499,235	353,500	466,976
Consolidation Adjustments - Inter-ministry	**(2,675)**	(3,775)	(3,775)	(2,066)
Total Consolidated Expense	**374,534**	495,460	349,725	464,910

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**5,777**	6,777	5,777	7,390
Voted Capital Investment	**27,450**	13,653	26,200	31,047
Entities				
Statutory Capital Investment	**17**	17	17	59
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**33,244**	20,447	31,994	38,496
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**33,244**	20,447	31,994	38,496

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.
Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.
Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
	Expense				
1	Ministry Support Services	**9,915**	9,748	9,495	9,132
2	Forestry	**202,474**	341,089	197,745	329,887
3	Lands	**76,318**	60,765	60,114	52,046
4	Fish and Wildlife	**62,385**	60,634	59,377	51,903
5	Quasi-judicial Land-use and Compensation Decisions	**9,763**	9,545	9,315	9,171
	Expense	**360,855**	481,781	336,046	452,139
	Equipment / Inventory Purchases				
1	Ministry Support Services	**40**	40	40	267
2	Forestry	**3,853**	4,353	3,853	3,170
3	Lands	**1,102**	1,402	1,102	2,530
4	Fish and Wildlife	**782**	982	782	1,387
5	Quasi-judicial Land-use and Compensation Decisions	**-**	-	-	36
	Equipment / Inventory Purchases	**5,777**	6,777	5,777	7,390
Total Voted Expense and Equipment / Inventory Purchases		**366,632**	488,558	341,823	459,529

SUMMARY OF VOTED CAPITAL INVESTMENT

2	Forestry	**23,800**	13,653	26,200	31,047
3	Lands	**3,650**	-	-	-
Total Voted Capital Investment		**27,450**	13,653	26,200	31,047

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**427**	425	415	395
1.0.2	Deputy Minister's Office		**563**	560	544	499
1.0.3	Communications		**1,328**	1,323	1,298	953
1.0.4	Human Resources		**2,247**	2,239	2,185	1,893
1.0.5	Finance and Administration Division		**5,293**	5,144	4,996	5,314
1.0.6	Amortization of Capital Assets		**57**	57	57	78
		Sub-total	**9,915**	9,748	9,495	9,132
2	**FORESTRY**					
2.0.1	Forest Protection		**113,076**	223,132	109,819	247,269
2.0.2	Forest Management		**79,052**	108,073	78,042	76,502
2.0.3	Amortization of Capital Assets		**10,346**	9,884	9,884	6,116
		Sub-total	**202,474**	341,089	197,745	329,887
3	**LANDS**					
3.0.1	Public Land Management		**55,000**	55,248	54,597	50,240
3.0.2	Land-use Framework		**7,000**	-	-	-
3.0.3	Nominal Sum Disposals		**12,600**	4,000	4,000	-
3.0.4	Amortization of Capital Assets		**1,718**	1,517	1,517	1,806
		Sub-total	**76,318**	60,765	60,114	52,046
4	**FISH AND WILDLIFE**					
4.0.1	Resource Management and Enforcement		**61,731**	60,017	58,760	51,497
4.0.2	Amortization of Capital Assets		**654**	617	617	406
		Sub-total	**62,385**	60,634	59,377	51,903
5	**QUASI-JUDICIAL LAND-USE AND COMPENSATION DECISIONS**					
5.0.1	Natural Resources Conservation Board		**7,309**	7,151	6,971	6,076
5.0.2	Surface Rights and Land Compensation Boards		**2,454**	2,394	2,344	3,093
5.0.3	Amortization of Capital Assets		**-**	-	-	2
		Sub-total	**9,763**	9,545	9,315	9,171
Total Voted Expense			**360,855**	481,781	336,046	452,139

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.5	Finance and Administration Division		**40**	40	40	267
		Sub-total	**40**	40	40	267
2	**FORESTRY**					
2.0.1	Forest Protection		**3,853**	4,353	3,853	3,170
		Sub-total	**3,853**	4,353	3,853	3,170
3	**LANDS**					
3.0.1	Public Land Management		**1,102**	1,402	1,102	2,530
		Sub-total	**1,102**	1,402	1,102	2,530
4	**FISH AND WILDLIFE**					
4.0.1	Resource Management and Enforcement		**782**	982	782	1,387
		Sub-total	**782**	982	782	1,387
5	**QUASI-JUDICIAL LAND-USE AND COMPENSATION DECISIONS**					
5.0.2	Surface Rights and Land Compensation Boards		**-**	-	-	36
		Sub-total	**-**	-	-	36
Total Voted Equipment / Inventory Purchases			**5,777**	6,777	5,777	7,390

VOTED CAPITAL INVESTMENT BY ELEMENT

2	**FORESTRY**					
2.0.1	Forest Protection		**23,800**	13,653	26,200	31,047
		Sub-total	**23,800**	13,653	26,200	31,047
3	**LANDS**					
3.0.1	Public Land Management		**3,650**	-	-	-
		Sub-total	**3,650**	-	-	-
Total Voted Capital Investment			**27,450**	13,653	26,200	31,047

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
2	**FORESTRY**					
2.0.1	Forest Protection		**(550)**	(550)	(550)	(1,004)
		Sub-total	**(550)**	(550)	(550)	(1,004)
3	**LANDS**					
3.0.1	Public Land Management		**(20,250)**	(20,250)	(20,250)	(18,756)
		Sub-total	**(20,250)**	(20,250)	(20,250)	(18,756)
4	**FISH AND WILDLIFE**					
4.0.1	Resource Management and Enforcement		**(1,200)**	(1,100)	(1,100)	(409)
		Sub-total	**(1,200)**	(1,100)	(1,100)	(409)
Total Credit or Recovery of Expense			**(22,000)**	(21,900)	(21,900)	(20,169)

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act* .

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Department				
Valuation Adjustments and Other Provisions	**1,055**	1,055	1,055	470
Department Statutory Expense	**1,055**	1,055	1,055	470
Entities				
Environmental Protection and Enhancement Fund	**65,255**	208,355	83,143	256,470
Natural Resources Conservation Board	**7,353**	7,195	7,015	5,756
Entities Statutory Expense	**72,608**	215,550	90,158	262,226

STATUTORY CAPITAL INVESTMENT

Entity				
Natural Resources Conservation Board	**17**	17	17	59
Entity Statutory Capital Investment	**17**	17	17	59

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Capital Investment
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Environmental Protection and Enhancement Fund
- Natural Resources Conservation Board

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments
- Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Transfers from Government of Canada	**31,380**	77,651	56,113	5,905
Investment Income	**5,485**	3,593	2,625	5,408
Premiums, Fees and Licences	**109,882**	106,402	108,625	121,512
Other Revenue	**4,673**	6,199	4,098	5,149
Ministry Revenue	**151,420**	193,845	171,461	137,974
EXPENSE				
Program				
Forestry	**214,974**	353,589	210,245	342,427
Lands	**76,318**	60,765	60,114	52,046
Fish and Wildlife	**62,465**	60,714	59,457	51,983
Quasi-judicial Land-use and Compensation Decisions	**9,807**	9,589	9,359	8,852
Ministry Support Services	**9,915**	9,748	9,495	9,132
Environment Statutory Programs	**2,675**	3,775	3,775	2,066
Valuation Adjustments and Other Provisions	**1,055**	1,055	1,055	470
Ministry Expense	**377,209**	499,235	353,500	466,976
Gain (Loss) on Disposal and Write Down of Capital Assets	**12,600**	4,000	4,000	3,542
Net Operating Result	**(213,189)**	(301,390)	(178,039)	(325,460)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Department	**136,114**	177,301	155,095	123,074
Environmental Protection and Enhancement Fund	**128,269**	313,524	112,556	307,949
Natural Resources Conservation Board	**7,360**	7,340	6,982	6,289
Consolidation Adjustments	**(120,323)**	(304,320)	(103,172)	(299,338)
Ministry Revenue	**151,420**	193,845	171,461	137,974
EXPENSE				
Program				
Voted				
Department	**360,855**	481,781	336,046	452,139
Statutory				
Department	**1,055**	1,055	1,055	470
Environmental Protection and Enhancement Fund	**65,255**	208,355	83,143	256,470
Natural Resources Conservation Board	**7,353**	7,195	7,015	5,756
Consolidation Adjustments	**(57,309)**	(199,151)	(73,759)	(247,859)
Ministry Expense	**377,209**	499,235	353,500	466,976
Gain (Loss) on Disposal and Write Down of Capital Assets	**12,600**	4,000	4,000	3,542
Net Operating Result	**(213,189)**	(301,390)	(178,039)	(325,460)

CHANGE IN CAPITAL ASSETS

New Capital Investment and Consumable Inventories	**33,244**	20,447	31,994	38,496
Less: Disposal of Capital Assets	**-**	-	-	(144)
Less: Amortization of Capital Assets and Consumption of Inventories	**(12,825)**	(12,125)	(12,125)	(8,451)
Increase (Decrease) in Capital Assets	**20,419**	8,322	19,869	29,901

CAPITAL INVESTMENT

Voted				
Department	**33,227**	20,430	31,977	38,437
Statutory				
Natural Resources Conservation Board	**17**	17	17	59
Total Capital Investment	**33,244**	20,447	31,994	38,496

MINISTRY

FULL-TIME EQUIVALENT EMPLOYMENT

	2008-09 Estimate	Comparable 2007-08 Budget
Department	**1,951**	1,951
Natural Resources Conservation Board	**50**	50
Total Full-Time Equivalent Employment	**2,001**	2,001

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Allocation of Revenue to Environmental Protection and Enhancement Fund	**(72,049)**	(116,651)	(42,768)	(59,786)
Remission of Surplus from Environmental Protection and Enhancement Fund	**63,014**	105,169	29,413	51,479
Transfers from Government of Canada				
Various	**31,380**	77,651	56,113	5,905
Investment Income				
Various	**15**	25	15	21
Premiums, Fees and Licences				
Timber Rentals and Fees	**38,011**	35,497	39,900	51,263
Land and Grazing	**61,586**	61,010	57,950	60,122
Other	**10,285**	9,895	10,775	10,127
Other Revenue				
Various	**3,872**	4,705	3,697	3,943
Total Revenue	**136,114**	177,301	155,095	123,074
EXPENSE				
Program				
Voted				
Ministry Support Services	**9,915**	9,748	9,495	9,132
Forestry	**202,474**	341,089	197,745	329,887
Lands	**76,318**	60,765	60,114	52,046
Fish and Wildlife	**62,385**	60,634	59,377	51,903
Quasi-judicial Land-use and Compensation Decisions	**9,763**	9,545	9,315	9,171
Total Voted Expense	**360,855**	481,781	336,046	452,139
Statutory				
Valuation Adjustments and Other Provisions	**1,055**	1,055	1,055	470
Total Voted and Statutory Expense	**361,910**	482,836	337,101	452,609
Gain (Loss) on Disposal and Write Down of Capital Assets	**12,600**	4,000	4,000	3,542
Net Operating Result	**(213,196)**	(301,535)	(178,006)	(325,993)

CHANGE IN CAPITAL ASSETS

New Capital Investment and Consumable Inventories	**33,227**	20,430	31,977	38,437
Less: Disposal of Capital Assets	**-**	-	-	(129)
Less: Amortization of Capital Assets and Consumption of Inventories	**(12,775)**	(12,075)	(12,075)	(8,408)
Increase (Decrease) in Capital Assets	**20,452**	8,355	19,902	29,900

ENVIRONMENTAL PROTECTION AND ENHANCEMENT FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department for Forest Fires	**-**	112,000	16,788	195,326
Transfer from Department for Forest Health (mountain pine beetle infestation)	**50,000**	80,000	50,000	46,457
Transfer from Department as Revenue Allocation	**72,049**	116,651	42,768	59,786
Investment Income				
Various	**5,420**	3,383	2,600	5,195
Other				
Various	**800**	1,490	400	1,185
Total Revenue	**128,269**	313,524	112,556	307,949
EXPENSE				
Program				
Environment Statutory Programs	**2,675**	3,775	3,775	2,066
Natural Resources Emergency Program:				
Forest Fires	**12,000**	124,000	28,788	207,326
Forest Health	**50,500**	80,500	50,500	46,998
Intercept Feeding and Fencing	**80**	80	80	80
Total Expense	**65,255**	208,355	83,143	256,470
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**63,014**	105,169	29,413	51,479

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**150,000**	150,000	150,000	150,000
Net Operating Result for the Year	**63,014**	105,169	29,413	51,479
Remission of Surplus to Department	**(63,014)**	(105,169)	(29,413)	(51,479)
Net Assets at End of Year	**150,000**	150,000	150,000	150,000

NATURAL RESOURCES CONSERVATION BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**7,309**	7,151	6,971	6,076
Investment Income				
Various	**50**	185	10	192
Other Revenue				
Various	**1**	4	1	21
Total Revenue	**7,360**	7,340	6,982	6,289
EXPENSE				
Program				
Regulatory Reviews	**1,523**	1,523	1,523	1,065
Confined Feeding Operations Review	**5,780**	5,622	5,442	4,648
Amortization	**50**	50	50	43
Total Expense	**7,353**	7,195	7,015	5,756
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**7**	145	(33)	533

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**2,245**	2,100	1,534	1,567
Net Operating Result for the Year	**7**	145	(33)	533
Net Assets at End of Year	**2,252**	2,245	1,501	2,100

CHANGE IN CAPITAL ASSETS

New Capital Investment	**17**	17	17	59
Less: Disposal of Capital Assets	-	-	-	(15)
Less: Amortization of Capital Assets	**(50)**	(50)	(50)	(43)
Increase (Decrease) in Capital Assets	**(33)**	(33)	(33)	1

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Department				
Remission of Surplus from Environmental Protection and Enhancement Fund	**(63,014)**	(105,169)	(29,413)	(51,479)
Environmental Protection and Enhancement Fund				
Internal Government Transfer from Department	**(50,000)**	(192,000)	(66,788)	(241,783)
Natural Resources Conservation Board				
Internal Government Transfer from Department	**(7,309)**	(7,151)	(6,971)	(6,076)
Total Revenue Consolidation Adjustments	**(120,323)**	(304,320)	(103,172)	(299,338)
EXPENSE				
Department				
Internal Government Transfer to Environmental Protection and Enhancement Fund	**(50,000)**	(192,000)	(66,788)	(241,783)
Internal Government Transfer to Natural Resources Conservation Board	**(7,309)**	(7,151)	(6,971)	(6,076)
Total Expense Consolidation Adjustments	**(57,309)**	(199,151)	(73,759)	(247,859)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Department				
Timing Adjustment - Government of Canada Revenue	-	1,724	-	(1,724)
Total Revenue Consolidation Adjustments	-	1,724	-	(1,724)
EXPENSE				
Environmental Protection and Enhancement Fund				
Transfer to Department of Environment for Statutory Programs	**(2,675)**	(3,775)	(3,775)	(2,066)
Total Expense Consolidation Adjustments	**(2,675)**	(3,775)	(3,775)	(2,066)

ALBERTA

TOURISM, PARKS AND RECREATION

THE HONOURABLE CINDY ADY
Minister
229 Legislature Building, (780) 427-4928

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**246,282**	246,912	246,134	132,517
CAPITAL INVESTMENT	**34,136**	51,101	19,284	23,192
NON-BUDGETARY DISBURSEMENTS	**500**	1,012	1,012	74

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Expense				
Department - Voted	**244,739**	243,191	244,936	127,778
Department - Statutory	**110**	127	127	268
Entities - Statutory	**28,278**	26,609	26,584	22,705
Consolidation Adjustments - Intra-ministry	**(24,970)**	(23,470)	(23,470)	(20,470)
Ministry Expense	**248,157**	246,457	248,177	130,281
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Expense	**248,157**	246,457	248,177	130,281

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**1,543**	3,721	1,198	4,739
Voted Capital Investment	**34,136**	51,101	19,284	23,192
Entities				
Statutory Capital Investment	**-**	-	-	15
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**35,679**	54,822	20,482	27,946
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**35,679**	54,822	20,482	27,946

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.
Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.
Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
	Expense				
1	Ministry Support Services	**7,628**	6,302	6,051	5,360
2	Tourism	**66,229**	56,370	57,315	47,885
3	Parks	**122,685**	64,486	65,537	52,175
4	Recreation and Sport	**48,197**	116,033	116,033	22,358
	Expense	**244,739**	243,191	244,936	127,778
	Equipment / Inventory Purchases				
1	Ministry Support Services	**45**	85	-	-
2	Tourism	**300**	945	-	452
3	Parks	**1,198**	2,691	1,198	4,287
	Equipment / Inventory Purchases	**1,543**	3,721	1,198	4,739
Total Voted Expense and Equipment / Inventory Purchases		**246,282**	246,912	246,134	132,517

SUMMARY OF VOTED CAPITAL INVESTMENT

2	Tourism	**700**	-	-	-
3	Parks	**33,436**	51,101	19,284	23,192
Total Voted Capital Investment		**34,136**	51,101	19,284	23,192

SUMMARY OF VOTED NON-BUDGETARY DISBURSEMENTS

3	Parks	**500**	1,012	1,012	74
Total Voted Non-Budgetary Disbursements		**500**	1,012	1,012	74

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**549**	429	265	223
1.0.2	Deputy Minister's Office	**713**	346	346	296
1.0.3	Strategic Corporate Services	**3,811**	3,309	3,338	3,370
1.0.4	Corporate Initiatives	**1,310**	1,115	1,078	678
1.0.5	Communications	**419**	386	386	276
1.0.6	Human Resources	**826**	717	638	517
	Sub-total	**7,628**	6,302	6,051	5,360
2	**TOURISM**				
2.0.1	Program Support	**550**	469	500	404
2.0.2	Tourism Information Services	**2,978**	2,601	3,230	3,031
2.0.3	Tourism Development	**3,984**	3,397	3,335	2,558
2.0.4	Tourism Research	**1,225**	1,204	1,204	1,100
2.0.5	Tourism Photo and Video Library	**686**	539	886	400
2.0.6	Tourism Business Investment	**720**	623	623	600
2.0.7	Travel Alberta Secretariat	**9,514**	5,249	5,249	3,728
2.0.8	In-Province/Regional Marketing	**11,311**	9,796	9,796	7,455
2.0.9	International Marketing	**28,166**	25,397	25,397	23,314
2.0.10	Tourism Destination Regions	**7,095**	7,095	7,095	5,295
	Sub-total	**66,229**	56,370	57,315	47,885
3	**PARKS**				
3.0.1	Program Support	**465**	372	372	289
3.0.2	Parks Policy and Planning	**5,262**	5,048	5,033	4,294
3.0.3	Parks Operations	**41,464**	38,898	38,815	31,162
3.0.4	Parks Infrastructure Management	**10,243**	9,155	8,304	7,621
3.0.5	Support for Capital Region River Valley Park	**50,000**	-	-	-
3.0.6	Amortization of Capital Assets	**12,751**	11,013	12,013	8,809
3.0.7	Nominal Sum Disposals	**2,500**	-	1,000	-
	Sub-total	**122,685**	64,486	65,537	52,175

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
4	**RECREATION AND SPORT**				
4.0.1	Program Support	**496**	467	442	438
4.0.2	Recreation and Sport Services	**2,231**	1,596	1,621	950
4.0.3	Recreation and Sport Facilities Grants	**20,000**	90,000	90,000	-
4.0.4	Hosting Major Athletic Events	**500**	500	500	500
4.0.5	Assistance to the Alberta Sport, Recreation, Parks and Wildlife Foundation	**24,970**	23,470	23,470	20,470
	Sub-total	**48,197**	116,033	116,033	22,358
Total Voted Expense		**244,739**	243,191	244,936	127,778

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.4	Corporate Initiatives		**45**	85	-	-
		Sub-total	**45**	85	-	-
2	**TOURISM**					
2.0.2	Tourism Information Services		**300**	695	-	-
2.0.3	Tourism Development		**-**	100	-	-
2.0.5	Tourism Photo and Video Library		**-**	150	-	-
2.0.7	Travel Alberta Secretariat		**-**	-	-	452
		Sub-total	**300**	945	-	452
3	**PARKS**					
3.0.3	Parks Operations		**220**	1,334	220	2,918
3.0.4	Parks Infrastructure Management		**978**	1,357	978	1,369
		Sub-total	**1,198**	2,691	1,198	4,287
Total Voted Equipment / Inventory Purchases			**1,543**	3,721	1,198	4,739

VOTED CAPITAL INVESTMENT BY ELEMENT

			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
2	**TOURISM**					
2.0.2	Tourism Information Services		**700**	-	-	-
		Sub-Total	**700**	-	-	-
3	**PARKS**					
3.0.4	Parks Infrastructure Management		**33,436**	51,101	19,284	23,192
		Sub-Total	**33,436**	51,101	19,284	23,192
Total Voted Capital Investment			**34,136**	51,101	19,284	23,192

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
3	**PARKS**					
3.0.3	Parks Operations		**(8,023)**	(6,959)	(6,959)	(6,406)
3.0.4	Parks Infrastructure Management		**(1,155)**	(900)	(900)	(784)
		Sub-total	**(9,178)**	(7,859)	(7,859)	(7,190)
Total Credit or Recovery of Expense			**(9,178)**	(7,859)	(7,859)	(7,190)

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
3	**PARKS**					
3.0.4	Parks Infrastructure Management		**500**	1,012	1,012	74
		Sub-total	**500**	1,012	1,012	74
Total Voted Non-Budgetary Disbursements			**500**	1,012	1,012	74

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act.*

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Department				
Valuation Adjustments and Other Provisions	**110**	127	127	268
Department Statutory Expense	**110**	127	127	268
Entities				
Alberta Sport, Recreation, Parks and Wildlife Foundation	**28,278**	26,609	26,584	22,705
Entities Statutory Expense	**28,278**	26,609	26,584	22,705

STATUTORY CAPITAL INVESTMENT

Entities				
Alberta Sport, Recreation, Parks and Wildlife Foundation	-	-	-	15
Entities Statutory Capital Investment	-	-	-	15

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Capital Investment
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITY (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Alberta Sport, Recreation, Parks and Wildlife Foundation

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments
- Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers	**95,620**	114,120	114,095	21,093
Transfers from Government of Canada	**493**	493	393	470
Investment Income	**476**	540	400	467
Premiums, Fees and Licences	**7,081**	6,043	5,947	5,437
Other Revenue	**4,698**	6,411	4,447	3,510
Ministry Revenue	**108,368**	127,607	125,282	30,977
EXPENSE				
Program				
Tourism	**66,229**	56,370	57,315	47,885
Parks	**122,685**	64,486	65,537	52,175
Recreation and Sport	**51,505**	119,172	119,147	24,593
Ministry Support Services	**7,628**	6,302	6,051	5,360
Valuation Adjustments and Other Provisions	**110**	127	127	268
Ministry Expense	**248,157**	246,457	248,177	130,281
Gain (Loss) on Disposal and Write Down of Capital Assets	**2,300**	(101)	800	(737)
Net Operating Result	**(137,489)**	(118,951)	(122,095)	(100,041)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Department	**105,068**	122,176	122,176	28,648
Alberta Sport, Recreation, Parks and Wildlife Foundation	**28,270**	28,901	26,576	22,799
Consolidation Adjustments	**(24,970)**	(23,470)	(23,470)	(20,470)
Ministry Revenue	**108,368**	127,607	125,282	30,977
EXPENSE				
Program				
Voted				
Department	**244,739**	243,191	244,936	127,778
Statutory				
Department	**110**	127	127	268
Alberta Sport, Recreation, Parks and Wildlife Foundation	**28,278**	26,609	26,584	22,705
Consolidation Adjustments	**(24,970)**	(23,470)	(23,470)	(20,470)
Ministry Expense	**248,157**	246,457	248,177	130,281
Gain (Loss) on Disposal and Write Down of Capital Assets	**2,300**	(101)	800	(737)
Net Operating Result	**(137,489)**	(118,951)	(122,095)	(100,041)

MINISTRY

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
New Capital Investment	**35,679**	54,822	20,482	27,946
Less: Disposal of Capital Assets	**(200)**	(127)	(200)	(757)
Less: Amortization of Capital Assets	**(12,825)**	(11,082)	(12,082)	(8,843)
Increase (Decrease) in Capital Assets	**22,654**	43,613	8,200	18,346

CAPITAL INVESTMENT

Voted				
Department	**35,679**	54,822	20,482	27,931
Statutory				
Alberta Sport, Recreation, Parks and Wildlife Foundation	**-**	-	-	15
Total Capital Investment	**35,679**	54,822	20,482	27,946

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**586**		567	
Total Full-Time Equivalent Employment	**586**		567	

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**95,470**	113,970	113,970	20,970
Transfers from Government of Canada				
Various	**15**	15	15	2
Premiums, Fees and Licences				
Various	**6,991**	5,822	5,822	5,366
Other Revenue				
Various	**2,592**	2,369	2,369	2,310
Total Revenue	**105,068**	122,176	122,176	28,648
EXPENSE				
Program				
Voted				
Ministry Support Services	**7,628**	6,302	6,051	5,360
Tourism	**66,229**	56,370	57,315	47,885
Parks	**122,685**	64,486	65,537	52,175
Recreation and Sport	**48,197**	116,033	116,033	22,358
Total Voted Expense	**244,739**	243,191	244,936	127,778
Statutory				
Valuation Adjustments and Other Provisions	**110**	127	127	268
Total Voted and Statutory Expense	**244,849**	243,318	245,063	128,046
Gain (Loss) on Disposal of Capital Assets	**2,300**	(101)	800	(737)
Net Operating Result	**(137,481)**	(121,243)	(122,087)	(100,135)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**35,679**	54,822	20,482	27,931
Less: Disposal of Capital Assets	**(200)**	(127)	(200)	(757)
Less: Amortization of Capital Assets	**(12,817)**	(11,074)	(12,074)	(8,837)
Increase (Decrease) in Capital Assets	**22,662**	43,621	8,208	18,337

ALBERTA SPORT, RECREATION, PARKS AND WILDLIFE FOUNDATION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	**24,970**	23,470	23,470	20,470
Transfer from Alberta Foundation for the Arts	**150**	150	125	123
Transfers from Government of Canada				
Various	**478**	478	378	468
Investment Income				
Various	**476**	540	400	467
Premiums, Fees and Licences				
Various	**90**	221	125	71
Other Revenue				
Donations	**1,570**	3,494	1,530	734
Other	**536**	548	548	466
Total Revenue	**28,270**	28,901	26,576	22,799
EXPENSE				
Program				
Provincial Programs	**17,767**	17,883	17,978	14,068
Alberta and Interprovincial Games	**3,409**	3,107	3,341	3,652
Active Lifestyles	**1,930**	2,048	1,650	1,744
High Performance Athlete Assistance	**1,500**	-	-	-
Municipal Recreation / Tourism Areas	**1,493**	1,493	1,493	1,489
Provincial and Regional Development	**743**	710	710	600
Percy Page Centre	**478**	475	475	470
Parks and Wildlife Ventures	**450**	350	440	305
Other Initiatives	**105**	135	130	54
Administration	**403**	408	367	323
Total Expense	**28,278**	26,609	26,584	22,705
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(8)**	2,292	(8)	94

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**7,004**	4,712	4,627	4,618
Net Operating Result for the Year	**(8)**	2,292	(8)	94
Net Assets at End of Year	**6,996**	7,004	4,619	4,712

CHANGE IN CAPITAL ASSETS

New Capital Investment	**-**	-	-	15
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(8)**	(8)	(8)	(6)
Increase (Decrease) in Capital Assets	**(8)**	(8)	(8)	9

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE					
3	**PARKS**				
3.0.5	Support for Capital Region River Valley Park	**50,000**	-	-	-
4	**RECREATION AND SPORT**				
4.0.3	Recreation and Sport Facilities Grants	**20,000**	90,000	90,000	-
4.0.4	Hosting Major Athletic Events	**500**	500	500	500
4.0.5	Assistance to the Alberta Sport, Recreation, Parks and Wildlife Foundation	**24,970**	23,470	23,470	20,470
Total Lottery Funded Initiatives		**95,470**	113,970	113,970	20,970

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Alberta Sport, Recreation, Parks and Wildlife Foundation				
Internal Government Transfer of Lottery Funding from Department	**(24,970)**	(23,470)	(23,470)	(20,470)
Total Revenue Consolidation Adjustments	**(24,970)**	(23,470)	(23,470)	(20,470)
EXPENSE				
Department				
Internal Government Transfers to				
Alberta Sport, Recreation, Parks and Wildlife Foundation	**(24,970)**	(23,470)	(23,470)	(20,470)
Total Expense Consolidation Adjustments	**(24,970)**	(23,470)	(23,470)	(20,470)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	**(95,470)**	(113,970)	(113,970)	(20,970)
Alberta Sport, Recreation Parks and Wildlife Foundation				
Internal Government Transfer from Alberta Foundation for the Arts for Cultural Promotion Programs	**(150)**	(150)	(125)	(123)
Total Revenue Consolidation Adjustments	**(95,620)**	(114,120)	(114,095)	(21,093)
EXPENSE				
None	-	-	-	-
Total Expense Consolidation Adjustments	-	-	-	-

ALBERTA

TRANSPORTATION

THE HONOURABLE LUKE OUELLETTE
Minister
320 Legislature Building, (780) 427-2080

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**2,252,311**	2,105,603	2,042,411	1,904,399
CAPITAL INVESTMENT	**1,895,506**	1,227,055	1,200,815	629,507
NON-BUDGETARY DISBURSEMENTS	**5,216**	2,175	2,175	-

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Program Expense				
Department - Voted	**2,198,615**	2,062,630	1,999,438	1,862,703
Department - Statutory	-	-	-	3,329
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Program Expense	**2,198,615**	2,062,630	1,999,438	1,866,032
Consolidation Adjustments - Inter-ministry	-	-	-	-
Consolidated Program Expense	**2,198,615**	2,062,630	1,999,438	1,866,032
Debt Servicing Costs				
Department - Voted	**18,211**	7,964	7,964	-
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Debt Servicing Costs	**18,211**	7,964	7,964	-
Consolidation Adjustments - Inter-ministry	-	-	-	-
Consolidated Debt Servicing Costs	**18,211**	7,964	7,964	-
Total Consolidated Expense	**2,216,826**	2,070,594	2,007,402	1,866,032

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Department				
Voted Equipment / Inventory Purchases	**35,485**	35,009	35,009	41,696
Voted Capital Investment	**1,895,506**	1,227,055	1,200,815	629,507
Statutory Capital Investment	**5,000**	224,400	202,000	125,985
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	**1,935,991**	1,486,464	1,437,824	797,188
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	**1,935,991**	1,486,464	1,437,824	797,188

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.
Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.
Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
	Expense				
1	Ministry Support Services	**28,034**	27,010	26,488	26,029
2	Provincial Highway Systems and Safety	**444,247**	388,218	351,273	416,986
3	Municipal Support	**1,350,325**	1,314,725	1,272,750	1,133,768
4	Other Programs and Services	**36,037**	48,102	47,327	37,029
5	Non-Cash Items	**339,972**	284,575	301,600	248,891
	Expense	**2,198,615**	2,062,630	1,999,438	1,862,703
	Debt Servicing Costs	**18,211**	7,964	7,964	-
	Equipment / Inventory Purchases				
1	Ministry Support Services	**10,185**	9,709	9,709	9,720
2	Provincial Highway Systems and Safety	**25,300**	25,300	25,300	29,783
4	Other Programs and Services	-	-	-	2,193
	Equipment / Inventory Purchases	**35,485**	35,009	35,009	41,696
Total Voted Expense and Equipment / Inventory Purchases		**2,252,311**	2,105,603	2,042,411	1,904,399

SUMMARY OF VOTED CAPITAL INVESTMENT

		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
2	Provincial Highway Systems and Safety	**1,800,809**	1,138,699	1,098,414	574,157
3	Municipal Support	**1,000**	2,783	1,000	64
4	Other Programs and Services	**93,697**	85,573	101,401	55,286
Total Voted Capital Investment		**1,895,506**	1,227,055	1,200,815	629,507

VOTED NON-BUDGETARY DISBURSEMENTS

		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
2	Provincial Highway Systems and Safety	**5,216**	2,175	2,175	-
Total Voted Non-Budgetary Disbursements		**5,216**	2,175	2,175	-

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2008-09	2007-08	2007-08	2006-07
			Estimate	Forecast	Budget	Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**525**	258	253	245
1.0.2	Deputy Minister's Office		**595**	284	275	313
1.0.3	Communications		**810**	505	491	403
1.0.4	Strategic Services		**26,104**	25,963	25,469	25,068
		Sub-total	**28,034**	27,010	26,488	26,029
2	**PROVINCIAL HIGHWAY SYSTEMS AND SAFETY**					
2.0.1	Provincial Highway Maintenance		**267,517**	255,777	243,382	205,781
2.0.2	Provincial Highway Preservation		**100,654**	52,172	37,172	128,588
2.0.3	Provincial Highway Systems		**33,509**	37,416	28,816	49,296
2.0.4	Transportation Safety Services		**41,240**	41,645	40,719	32,279
2.0.5	Transportation Safety Board		**1,327**	1,208	1,184	1,042
		Sub-total	**444,247**	388,218	351,273	416,986
3	**MUNICIPAL SUPPORT**					
3.0.1	Alberta Municipal Infrastructure Program		**609,302**	631,250	600,000	585,069
3.0.2	Alberta Cities Transportation Partnerships		**240,200**	305,175	215,900	175,703
3.0.3	Rural Transportation Partnerships		**62,000**	65,000	62,000	68,295
3.0.4	Resource Road Program		**16,000**	33,000	50,000	15,849
3.0.5	Streets Improvement Program		**31,700**	39,400	31,700	28,472
3.0.6	Municipal Water Wastewater Program / Water for Life		**204,000**	135,000	159,300	75,306
3.0.7	Federal Gas Tax Fund		**95,400**	91,900	83,600	172,984
3.0.8	Federal Public Transit Trust		**46,500**	-	-	-
3.0.9	Canada-Alberta Municipal Rural Infrastructure Fund		**42,223**	7,000	60,000	-
3.0.10	Infrastructure Canada-Alberta Program		**3,000**	7,000	10,250	12,090
		Sub-total	**1,350,325**	1,314,725	1,272,750	1,133,768

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
4	**OTHER PROGRAMS AND SERVICES**					
4.0.1	Capital for Emergent Projects		**3,150**	15,972	16,172	6,691
4.0.2	Program Services		**32,887**	32,130	31,155	30,338
		Sub-total	**36,037**	48,102	47,327	37,029
5	**NON-CASH ITEMS**					
5.0.1	Amortization of Capital Assets		**289,972**	251,600	251,600	215,813
5.0.2	Consumption of Inventories		**25,000**	25,000	25,000	28,554
5.0.3	Nominal Sum Disposals		**25,000**	7,975	25,000	4,524
		Sub-total	**339,972**	284,575	301,600	248,891
Total Voted Program Expense			**2,198,615**	2,062,630	1,999,438	1,862,703

VOTED DEBT SERVICING COSTS

2	**PROVINCIAL HIGHWAY SYSTEMS AND SAFETY**				
2.0.7	Strategic Economic Corridor Investment Initiative	**18,211**	7,964	7,964	-
Total Voted Debt Servicing Costs		**18,211**	7,964	7,964	-

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.4	Strategic Services		**10,185**	9,709	9,709	9,720
		Sub-total	**10,185**	9,709	9,709	9,720
2	**PROVINCIAL HIGHWAY SYSTEMS AND SAFETY**					
2.0.1	Provincial Highway Maintenance		**25,300**	25,300	25,300	29,783
		Sub-total	**25,300**	25,300	25,300	29,783
4	**OTHER PROGRAMS AND SERVICES**					
4.0.1	Capital for Emergent Projects		**-**	-	-	892
4.0.2	Program Services		**-**	-	-	1,301
		Sub-total	**-**	-	-	2,193
Total Voted Equipment / Inventory Purchases			**35,485**	35,009	35,009	41,696

DEPARTMENT

(thousands of dollars)

VOTED CAPITAL INVESTMENT BY ELEMENT

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
2	**PROVINCIAL HIGHWAY SYSTEMS AND SAFETY**					
2.0.3	Provincial Highway Systems		**347,942**	185,982	243,053	215,543
2.0.6	Provincial Highway Rehabilitation		**234,860**	214,121	229,121	-
2.0.7	Strategic Economic Corridor Investment Initiative		**1,218,007**	738,596	626,240	358,614
		Sub-total	**1,800,809**	1,138,699	1,098,414	574,157
3	**MUNICIPAL SUPPORT**					
3.0.4	Resource Road Program		**1,000**	2,783	1,000	64
		Sub-total	**1,000**	2,783	1,000	64
4	**OTHER PROGRAMS AND SERVICES**					
4.0.1	Capital for Emergent Projects		**64,080**	53,064	70,298	24,897
4.0.3	Water Management Infrastructure		**29,617**	32,509	31,103	30,389
		Sub-total	**93,697**	85,573	101,401	55,286
Total Voted Capital Investment			**1,895,506**	1,227,055	1,200,815	629,507

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
2	**PROVINCIAL HIGHWAY SYSTEMS AND SAFETY**					
2.0.1	Provincial Highway Maintenance		**(20)**	(20)	-	-
2.0.3	Provincial Highway Systems		**-**	(34)	(34)	(2,887)
2.0.4	Transportation Safety Services		**(2,300)**	(2,800)	(2,800)	(2,894)
		Sub-total	**(2,320)**	(2,854)	(2,834)	(5,781)
3	**MUNICIPAL SUPPORT**					
3.0.10	Infrastructure Canada-Alberta Program		**(250)**	(250)	(250)	(279)
		Sub-total	**(250)**	(250)	(250)	(279)
Total Credit or Recovery of Expense			**(2,570)**	(3,104)	(3,084)	(6,060)

CREDIT OR RECOVERY OF CAPITAL INVESTMENT BY ELEMENT

			2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
2	**PROVINCIAL HIGHWAY SYSTEMS AND SAFETY**					
2.0.3	Provincial Highway Systems		**(400)**	(5,386)	(700)	(3,119)
2.0.7	Strategic Economic Corridor Investment Initiative		**(11,600)**	-	-	-
		Sub-total	**(12,000)**	(5,386)	(700)	(3,119)
Total Credit or Recovery of Capital Investment			**(12,000)**	(5,386)	(700)	(3,119)

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS BY ELEMENT

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
2	**PROVINCIAL HIGHWAY SYSTEMS AND SAFETY**				
2.0.7	Strategic Economic Corridor Investment Initiative	**5,216**	2,175	2,175	-
Total Voted Non-Budgetary Disbursements		**5,216**	2,175	2,175	-

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 24(1)(c) of the *Financial Administration Act* and
- sections 10 and 14 of the *Government Organization Act.*

STATUTORY EXPENSE

	2008-09 Estimate	Comparable 2007-08 Forecast	Comparable 2007-08 Budget	2006-07 Actual
Department				
Valuation Adjustments and Other Provisions	**-**	-	-	3,329
Department Statutory Program Expense	**-**	-	-	3,329

STATUTORY CAPITAL INVESTMENT

	2008-09 Estimate	Comparable 2007-08 Forecast	Comparable 2007-08 Budget	2006-07 Actual
Department				
Alternatively Financed Projects	**5,000**	224,400	202,000	125,985
Department Statutory Capital Investment	**5,000**	224,400	202,000	125,985

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Full-Time Equivalent Employment

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CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers	**195,000**	175,000	175,000	175,000
Transfers from Government of Canada	**172,780**	110,050	135,050	242,314
Premiums, Fees and Licences	**13,340**	13,340	13,340	21,968
Other Revenue	**14,120**	7,540	2,834	14,487
Ministry Revenue	**395,240**	305,930	326,224	453,769
EXPENSE				
Program				
Ministry Support Services	**28,034**	27,010	26,488	26,029
Provincial Highway Systems and Safety	**444,247**	388,218	351,273	416,986
Municipal Support	**1,350,325**	1,314,725	1,272,750	1,133,768
Other Programs and Services	**36,037**	48,102	47,327	37,029
Non-Cash Items	**339,972**	284,575	301,600	252,220
Program Expense	**2,198,615**	2,062,630	1,999,438	1,866,032
Debt Servicing Costs				
Department Voted	**18,211**	7,964	7,964	-
Ministry Expense	**2,216,826**	2,070,594	2,007,402	1,866,032
Gain (Loss) on Disposal and Write Down of Capital Assets	**-**	-	-	3,032
Net Operating Result	**(1,821,586)**	(1,764,664)	(1,681,178)	(1,409,231)

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**195,000**	175,000	175,000	175,000
Transfers from Government of Canada				
Federal Gas Tax Fund	**95,400**	76,300	76,300	173,650
Federal Public Transit Trust	**46,500**	-	-	-
Other	**30,880**	33,750	58,750	68,664
Premiums, Fees and Licences				
Various	**13,340**	13,340	13,340	21,968
Other Revenue				
Refunds of Expense	**1,475**	1,475	1,475	1,003
Other	**12,645**	6,065	1,359	13,484
Total Revenue	**395,240**	305,930	326,224	453,769
EXPENSE				
Program				
Voted				
Ministry Support Services	**28,034**	27,010	26,488	26,029
Provincial Highway Systems and Safety	**444,247**	388,218	351,273	416,986
Municipal Support	**1,350,325**	1,314,725	1,272,750	1,133,768
Other Programs and Services	**36,037**	48,102	47,327	37,029
Non-Cash Items	**339,972**	284,575	301,600	248,891
Total Voted Program Expense	**2,198,615**	2,062,630	1,999,438	1,862,703
Statutory				
Valuation Adjustments and Other Provisions	**-**	-	-	3,329
Total Voted and Statutory Program Expense	**2,198,615**	2,062,630	1,999,438	1,866,032
Debt Servicing Costs - Voted	**18,211**	7,964	7,964	-
Total Voted and Statutory Expense	**2,216,826**	2,070,594	2,007,402	1,866,032
Gain (Loss) on Disposal and Write Down of Capital Assets	**-**	-	-	3,032
Net Operating Result	**(1,821,586)**	(1,764,664)	(1,681,178)	(1,409,231)

DEPARTMENT

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
New Capital Investment and Consumable Inventories				
Voted				
Ministry Support Services	**10,185**	9,709	9,709	9,720
Provincial Highway Systems and Safety	**1,826,109**	1,163,999	1,123,714	603,940
Municipal Support	**1,000**	2,783	1,000	64
Other Programs and Services	**93,697**	85,573	101,401	57,479
Total Voted New Capital Investment and Consumable Inventories	**1,930,991**	1,262,064	1,235,824	671,203
Statutory				
Alternatively Financed Projects	**5,000**	224,400	202,000	125,985
Total Voted and Statutory New Capital Investment and Consumable Inventories	**1,935,991**	1,486,464	1,437,824	797,188
Less: Disposal and Write Down of Capital Assets	**(25,000)**	(7,975)	(25,000)	(2,519)
Less: Amortization of Capital Assets and Consumption of Inventories	**(314,972)**	(276,600)	(276,600)	(244,367)
Increase (Decrease) in Capital Assets	**1,596,019**	1,201,889	1,136,224	550,302

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**964**		928	
Total Full-Time Equivalent Employment	**964**		928	

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE					
2	**PROVINCIAL HIGHWAY SYSTEMS AND SAFETY**				
2.0.2	Provincial Highway Preservation	**30,000**	-	-	-
3	**MUNICIPAL SUPPORT**				
3.0.2	Alberta Cities Transportation Partnerships	**30,000**	30,000	30,000	25,000
3.0.3	Rural Transportation Partnerships	**40,000**	40,000	40,000	40,000
3.0.5	Streets Improvement Program	**25,000**	25,000	25,000	25,000
3.0.6	Municipal Water Wastewater Program / Water for Life	**70,000**	25,000	25,000	25,000
3.0.10	Infrastructure Canada-Alberta Program	**-**	-	-	5,000
	Total Expense	**195,000**	120,000	120,000	120,000
CAPITAL INVESTMENT					
2	**PROVINCIAL HIGHWAY SYSTEMS AND SAFETY**				
2.0.6	Provincial Highway Rehabilitation	**-**	55,000	55,000	55,000
	Total Capital Investment	**-**	55,000	55,000	55,000
Total Lottery Funded Initiatives		**195,000**	175,000	175,000	175,000

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	**(195,000)**	(175,000)	(175,000)	(175,000)
Total Revenue Consolidation Adjustments	**(195,000)**	(175,000)	(175,000)	(175,000)
EXPENSE				
None	-	-	-	-
Total Expense Consolidation Adjustments	-	-	-	-

ALBERTA

TREASURY BOARD

THE HONOURABLE LLOYD SNELGROVE
President of the Treasury Board
204 Legislature Building, (780) 415-4855

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES *	**67,264**	40,738	49,077	37,800
CAPITAL INVESTMENT	**-**	-	-	11,724

* The 2008-09 Estimate includes Capital Planning Funds which are transferred to other ministries as projects are approved for capital planning and preliminary design. In 2008-09, $15,372,000 is available for this purpose.

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Expense				
Department - Voted	**66,314**	40,281	48,127	37,041
Department - Statutory	**2,050**	2,216	2,000	929
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Expense	**68,364**	42,497	50,127	37,970
Consolidation Adjustments - Inter-ministry	-	-	-	(132)
Total Consolidated Expense	**68,364**	42,497	50,127	37,838

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**950**	457	950	759
Voted Capital Investment	-	-	-	11,724
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	**950**	457	950	12,483
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	**950**	457	950	12,483

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.
Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.
Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
	Expense				
1	Ministry Support Services	**2,260**	1,795	1,616	414
2	Oil Sands Sustainable Development Secretariat	**1,931**	1,057	1,332	17
3	Corporate Internal Audit Services	**4,855**	3,823	4,906	2,238
4	Office of the Controller	**3,237**	2,269	3,033	1,884
5	Spending Management and Planning	**4,100**	3,278	3,825	2,445
6	Strategic Capital Planning *	**17,968**	1,995	6,884	753
7	Alternative Capital Financing Office	**5,796**	691	1,707	5
8	Air Services	**4,820**	4,863	4,684	5,458
9	Corporate Human Resources	**21,347**	20,510	20,140	23,827
	Expense	**66,314**	40,281	48,127	37,041
	Equipment / Inventory Purchases				
1	Ministry Support Services	**100**	100	100	-
8	Air Services	**850**	357	850	759
	Equipment / Inventory Purchases	**950**	457	950	759
Total Voted Expense and Equipment / Inventory Purchases		**67,264**	40,738	49,077	37,800

* This program includes Capital Planning Funds which are transferred to other ministries as projects are approved for capital planning and preliminary design. In 2008-09, $15,372,000 is available for this purpose.

SUMMARY OF VOTED CAPITAL INVESTMENT

8	Air Services	**-**	-	-	11,724
Total Voted Capital Investment		**-**	-	-	11,724

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**500**	361	128	39
1.0.2	Deputy Minister's Office	**740**	698	667	226
1.0.3	Corporate Services	**1,020**	696	696	141
1.0.4	Cabinet Policy Committee on Government Services	**-**	40	125	8
	Sub-total	**2,260**	1,795	1,616	414
2	**OIL SANDS SUSTAINABLE DEVELOPMENT SECRETARIAT**				
2.0.1	Oil Sands Sustainable Development Secretariat	**1,931**	1,057	1,332	17
	Sub-total	**1,931**	1,057	1,332	17
3	**CORPORATE INTERNAL AUDIT SERVICES**				
3.0.1	Corporate Internal Audit Services	**4,855**	3,823	4,906	2,238
	Sub-total	**4,855**	3,823	4,906	2,238
4	**OFFICE OF THE CONTROLLER**				
4.0.1	Office of the Controller	**3,237**	2,269	3,033	1,884
	Sub-total	**3,237**	2,269	3,033	1,884
5	**SPENDING MANAGEMENT AND PLANNING**				
5.0.1	Spending Management and Planning	**4,100**	3,278	3,825	2,445
	Sub-total	**4,100**	3,278	3,825	2,445
6	**STRATEGIC CAPITAL PLANNING**				
6.0.1	Strategic Capital Planning	**2,596**	1,995	2,593	753
6.0.2	Capital Planning Funds *	**15,372**	-	4,291	-
	Sub-total	**17,968**	1,995	6,884	753
7	**ALTERNATIVE CAPITAL FINANCING OFFICE**				
7.0.1	Alternative Capital Financing Office	**5,796**	691	1,707	5
	Sub-total	**5,796**	691	1,707	5
8	**AIR SERVICES**				
8.0.1	Air Services	**3,820**	4,029	3,684	4,418
8.0.2	Amortization and Consumption of Inventories	**1,000**	834	1,000	1,040
	Sub-total	**4,820**	4,863	4,684	5,458
9	**CORPORATE HUMAN RESOURCES**				
9.0.1	Public Service Commissioner's Office	**655**	610	595	555
9.0.2	Corporate Human Resource Programs/Services	**14,281**	13,742	13,387	12,822
9.0.3	Corporate Human Resources Research and Development	**6,411**	6,158	6,158	5,150
9.0.4	Bargaining Unit Long-Term Disability Income Continuance Fund	**-**	-	-	5,300
	Sub-total	**21,347**	20,510	20,140	23,827
Total Voted Expense		**66,314**	40,281	48,127	37,041

* Capital Planning Funds are transferred to other ministries as projects are approved for capital planning and preliminary design.

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.3	Corporate Services	**100**	100	100	-
8	**AIR SERVICES**				
8.0.1	Air Services	**850**	357	850	759
Total Voted Equipment / Inventory Purchases		**950**	457	950	759

VOTED CAPITAL INVESTMENT BY ELEMENT

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
8	**AIR SERVICES**				
8.0.1	Air Services	**-**	-	-	11,724
Total Voted Capital Investment		**-**	-	-	11,724

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act.*

STATUTORY EXPENSE

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Department				
Valuation Adjustments and Other Provisions	**2,050**	2,216	2,000	929
Department Statutory Expense	**2,050**	2,216	2,000	929

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CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2008-09 Estimate	Comparable 2007-08 Forecast	Comparable 2007-08 Budget	Comparable 2006-07 Actual
REVENUE				
Other Revenue	-	19	-	132
Ministry Revenue	-	19	-	132
EXPENSE				
Program				
Ministry Support Services	**2,260**	1,795	1,616	414
Oil Sands Sustainable Development Secretariat	**1,931**	1,057	1,332	17
Corporate Internal Audit Services	**4,855**	3,823	4,906	2,238
Office of the Controller	**3,237**	2,269	3,033	1,884
Spending Management and Planning	**4,100**	3,278	3,825	2,445
Strategic Capital Planning *	**17,968**	1,995	6,884	753
Alternative Capital Financing Office	**5,796**	691	1,707	5
Air Services	**4,820**	4,863	4,684	5,458
Corporate Human Resources	**21,347**	20,510	20,140	23,827
Valuation Adjustments and Other Provisions	**2,050**	2,216	2,000	929
Ministry Expense	**68,364**	42,497	50,127	37,970
Gain (Loss) on Disposal of Capital Assets	-	(201)	-	(300)
Net Operating Result	**(68,364)**	(42,679)	(50,127)	(38,138)

* This program includes Capital Planning Funds which are transferred to other ministries as projects are approved for capital planning and preliminary design. In 2008-09, $15,372,000 is available for this purpose.

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Other Revenue				
Various	-	19	-	132
Total Revenue	-	19	-	132
EXPENSE				
Program				
Voted				
Ministry Support Services	**2,260**	1,795	1,616	414
Oil Sands Sustainable Development Secretariat	**1,931**	1,057	1,332	17
Corporate Internal Audit Services	**4,855**	3,823	4,906	2,238
Office of the Controller	**3,237**	2,269	3,033	1,884
Spending Management and Planning	**4,100**	3,278	3,825	2,445
Strategic Capital Planning *	**17,968**	1,995	6,884	753
Alternative Capital Financing Office	**5,796**	691	1,707	5
Air Services	**4,820**	4,863	4,684	5,458
Corporate Human Resources	**21,347**	20,510	20,140	23,827
Total Voted Expense	**66,314**	40,281	48,127	37,041
Statutory				
Valuation Adjustments and Other Provisions	**2,050**	2,216	2,000	929
Total Voted and Statutory Expense	**68,364**	42,497	50,127	37,970
Gain (Loss) on Disposal of Capital Assets	-	(201)	-	(300)
Net Operating Result	**(68,364)**	(42,679)	(50,127)	(38,138)

CHANGE IN CAPITAL ASSETS

New Capital Investment and Consumable Inventories	**950**	457	950	12,483
Less: Disposal of Capital Assets	-	(1,001)	-	(979)
Less: Amortization of Capital Assets and Consumption of Inventories	**(1,020)**	(844)	(1,010)	(1,040)
Increase (Decrease) in Capital Assets	**(70)**	(1,388)	(60)	10,464

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**335**		288	
Total Full-Time Equivalent Employment	**335**		288	

- This program includes Capital Planning Funds which are transferred to other ministries as projects are approved for capital planning and preliminary design. In 2008-09, $15,372,000 is available for this purpose.

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Department				
Fees for Services to Other Ministries	-	-	-	(132)
Total Revenue Consolidation Adjustments	-	-	-	(132)
EXPENSE				
Department				
Costs of Services to Other Ministries	-	-	-	(132)
Total Expense Consolidation Adjustments	-	-	-	(132)

Lists of Government Entities

2008-09

— BY MINISTRY
— BY NAME
— BY TYPE

excluding schools, universities, colleges and hospitals (SUCH sector)

BY MINISTRY - INCLUDING DEPARTMENTS

ABORIGINAL RELATIONS

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ADVANCED EDUCATION AND TECHNOLOGY (excluding SUCH sector)

Department	48
Access to the Future Fund	49
Alberta Enterprise Corporation [2]	50
Alberta Research Council Inc.	51
Alberta Science and Research Authority [1]	
C-FER Technologies (1999) Inc. [1]	
iCORE Inc. (Informatics Circle of Research Excellence)	52

AGRICULTURE AND RURAL DEVELOPMENT

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Agriculture Financial Services Corporation	70

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Region 2 – Southeast Alberta Child and Family Services Authority	87
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Region 4 – Central Alberta Child and Family Services Authority	90
Region 5 – East Central Alberta Child and Family Services Authority	92
Region 6 – Edmonton and Area Child and Family Services Authority	93
Region 7 – North Central Alberta Child and Family Services Authority	95
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Department	118
Alberta Foundation for the Arts	120
Alberta Historical Resources Foundation	121
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Human Rights, Citizenship and Multiculturalism Education Fund	123
Wild Rose Foundation	124

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Department	142
Alberta School Foundation Fund	143

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Department 172
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Alberta Utilities Commission [4] 173
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Department 189
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Department 200
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Alberta Capital Finance Authority 224
Alberta Heritage Foundation for Medical Research Endowment Fund 219
Alberta Heritage Savings Trust Fund 220
Alberta Heritage Scholarship Fund 221
Alberta Heritage Science and Engineering Research Endowment Fund 222
Alberta Insurance Council 225
Alberta Investment Management Corporation [7] 226
Alberta Local Authorities Pension Plan Corporation 227
Alberta Pensions Administration Corporation 228
Alberta Risk Management Fund 223
Alberta Securities Commission 229
Alberta Treasury Branches 230
ATB Insurance Advisors Inc. [1]
ATB Investment Management Inc. [1]
ATB Investment Services Inc. [1]
ATB Securities Inc. [1]
Automobile Insurance Rate Board [1]
Credit Union Deposit Guarantee Corporation 231
Gainers Inc. 232
N.A. Properties (1994) Ltd. 234
Northern Alberta Development Council [1]
Provincial Judges and Masters in Chambers Reserve Fund [1]
Supplementary Retirement Plan Reserve Fund [1]

HEALTH AND WELLNESS (excluding SUCH sector)

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BY MINISTRY - INCLUDING DEPARTMENTS - *Continued*

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Department 266
Alberta Social Housing Corporation 267
INFRASTRUCTURE
Department 281
INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS
Department 293
JUSTICE
Department 305
MUNICIPAL AFFAIRS
Department 318
Safety Codes Council 319
SENIORS AND COMMUNITY SUPPORTS
Department 334
Persons with Developmental Disabilities Community Boards:
  Calgary Region Community Board 336
  Central Region Community Board 337
  Edmonton Region Community Board 338
  Northeast Region Community Board 339
  Northwest Region Community Board 340
  South Region Community Board 341
Persons with Developmental Disabilities Provincial Board [8] 342
SERVICE ALBERTA
Department 354
SOLICITOR GENERAL AND PUBLIC SECURITY
Department 373
Lottery Fund 374
Victims of Crime Fund 375
Alberta Gaming and Liquor Commission 376
SUSTAINABLE RESOURCE DEVELOPMENT
Department 392
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Department 410
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Alberta Heritage Scholarship Fund *(Finance and Enterprise)* 221
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Alberta Investment Management Corporation *(Finance and Enterprise)* [7] 226
Alberta Local Authorities Pension Plan Corporation *(Finance and Enterprise)* 227
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ATB Investment Management Inc. *(Finance and Enterprise)* [1]
ATB Investment Services Inc. *(Finance and Enterprise)* [1]
ATB Securities Inc. *(Finance and Enterprise)* [1]
Automobile Insurance Rate Board *(Finance and Enterprise)* [1]
Child and Family Services Authorities *(Children and Youth Services)*:
  Region 1 – Southwest Alberta Child and Family Services Authority 86
  Region 2 – Southeast Alberta Child and Family Services Authority 87
  Region 3 – Calgary and Area Child and Family Services Authority 88
  Region 4 – Central Alberta Child and Family Services Authority 90

BY NAME - EXCLUDING DEPARTMENTS and SUCH SECTOR - *Continued*

  Region 5 – East Central Alberta Child and Family Services Authority 92
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Historic Resources Fund *(Culture and Community Spirit)* 119
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Lottery Fund *(Solicitor General and Public Security)* 374
N.A. Properties (1994) Ltd. *(Finance and Enterprise)* 234
Natural Resources Conservation Board *(Sustainable Resource Development)* 394
Northern Alberta Development Council *(Finance and Enterprise)* [1]
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Office of the Premier *(Executive Council)* [1] 200
Persons with Developmental Disabilities Community Boards *(Seniors and Community Supports)*:
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  Edmonton Region Community Board 338
  Northeast Region Community Board 339
  Northwest Region Community Board 340
  South Region Community Board 341
Persons with Developmental Disabilities Provincial Board *(Seniors and Community Supports)* [8] 342
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Safety Codes Council *(Municipal Affairs)* 319
Supplementary Retirement Plan Reserve Fund *(Finance and Enterprise)* [1]
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Wild Rose Foundation *(Culture and Community Spirit)* 124

BY TYPE - EXCLUDING DEPARTMENTS and SUCH SECTOR

REGULATED FUNDS

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Alberta Cancer Prevention Legacy Fund *(Finance and Enterprise)*	218
Alberta Heritage Foundation for Medical Research Endowment Fund *(Finance and Enterprise)*	219
Alberta Heritage Savings Trust Fund *(Finance and Enterprise)*	220
Alberta Heritage Scholarship Fund *(Finance and Enterprise)*	221
Alberta Heritage Science and Engineering Research Endowment Fund *(Finance and Enterprise)*	222
Alberta Risk Management Fund *(Finance and Enterprise)*	223
Alberta School Foundation Fund *(Education)*	143
Climate Change and Emissions Management Fund *(Environment)* [6]	190
Environmental Protection and Enhancement Fund *(Sustainable Resource Development)*	393
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Lottery Fund *(Solicitor General and Public Security)*	374
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Alberta Alcohol and Drug Abuse Commission *(Health and Wellness)*	251
Alberta Capital Finance Authority *(Finance and Enterprise)*	224
Alberta Enterprise Corporation *(Advanced Education and Technology)* [2]	50
Alberta Foundation for the Arts *(Culture and Community Spirit)*	120
Alberta Historical Resources Foundation *(Culture and Community Spirit)*	121
Alberta Insurance Council *(Finance and Enterprise)*	225
Alberta Investment Management Corporation *(Finance and Enterprise)* [7]	226
Alberta Local Authorities Pension Plan Corporation *(Finance and Enterprise)*	227
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Alberta Petroleum Marketing Commission *(Energy)* [3]	
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Alberta Science and Research Authority *(Advanced Education and Technology)* [1]	
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Alberta Social Housing Corporation *(Housing and Urban Affairs)*	267
Alberta Sport, Recreation, Parks and Wildlife Foundation *(Tourism, Parks and Recreation)*	411
Alberta Utilities Commission *(Energy)* [4]	173

BY TYPE - EXCLUDING DEPARTMENTS and SUCH SECTOR - *Continued*

PROVINCIAL AGENCIES - *continued*

Child and Family Services Authorities *(Children and Youth Services)*:
  Region 1 – Southwest Alberta Child and Family Services Authority 86
  Region 2 – Southeast Alberta Child and Family Services Authority 87
  Region 3 – Calgary and Area Child and Family Services Authority 88
  Region 4 – Central Alberta Child and Family Services Authority 90
  Region 5 – East Central Alberta Child and Family Services Authority 92
  Region 6 – Edmonton and Area Child and Family Services Authority 93
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Footnotes

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[1] This organization is listed for information but it is not considered to be an entity for budget purposes.

[2] The Alberta Enterprise Corporation is to be established during 2008-09, subject to legislative approval.

[3] The Alberta Petroleum Marketing Commission is a statutory entity, operating on a break-even basis. It is excluded from the government budgeting process.

[4] The Alberta Utilities Commission began operations on January 1, 2008, pursuant to the *Alberta Utilities Commission Act.*

[5] The Energy Resources Conservation Board began operations on January 1, 2008, pursuant to the *Alberta Utilities Commission Act.*

[6] The Climate Change and Emissions Management Fund began operations July 1, 2007, pursuant to section 10 of the *Climate Change and Emissions Management Act* and Alberta Regulation 139/2007.

[7] The Alberta Investment Management Corporation began operations January 1, 2008, pursuant to the *Alberta Investment Management Corporation Act.*

[8] The Persons with Developmental Disabilities Provincial Board ceased operations on June 30, 2006 pursuant to Alberta Regulation 148/2006.

[9] Corporate Human Resources is the new name for the Personnel Administration Office, pursuant to amendments to the *Public Service Act* , proclaimed on June 27, 2007. Corporate Human Resources is not considered to be an entity for budget purposes.

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